

EXHIBIT H

Detailed Time Records for Jenner & Block LLP

October 2020

JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

NOVEMBER 10, 2020
INVOICE # 9551156

FOR PROFESSIONAL SERVICES RENDERED THROUGH OCTOBER 31, 2020:	\$ 497,859.50
LESS 15% FEE DISCOUNT	<u>\$ -74,678.94</u>
FEE SUB-TOTAL	\$ 423,180.56
DISBURSEMENTS	<u>\$ 26,023.82</u>
TOTAL INVOICE	\$ 449,204.38

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OFFICIAL COMMITTEE OF RETIREES IN THE
 COMMONWEALTH OF PUERTO RICO
 MIGUEL FABRE
 PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
 THROUGH OCTOBER 31, 2020:

CASE ADMINISTRATION/MISCELLANEOUS

MATTER NUMBER - 10008

DATE	CLIENT	TIME	DESCRIPTION	AMOUNT
10/01/20	MXP	.40	Prepare daily team circulation of key articles.	92.00
10/01/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
10/01/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
10/02/20	MXP	.40	Prepare daily team circulation of key articles.	92.00
10/02/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
10/02/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
10/03/20	RDG	.20	Receive and review report re [REDACTED]	245.00
10/05/20	MXP	.30	Prepare daily team circulation of key articles.	69.00
10/05/20	MXP	.50	Prepare daily team circulation of key pleadings.	115.00
10/05/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
10/06/20	CS	1.00	Attend call re preparation for Committee meeting (.6) and review of slides (4).	1,225.00
10/06/20	MXP	.40	Prepare daily team circulation of key articles.	92.00
10/06/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
10/06/20	MMR	1.90	Review of slide deck for COR meeting (1.3) and participate in call to plan for same (.6).	1,852.50

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10/06/20	MZH	.60	Attend COR professionals strategy meeting.	675.00
10/06/20	CNW	.80	Participate in all professionals' call (.6); review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams (.2).	704.00
10/06/20	RDG	.80	Telephone conference with S. Gumbs re all-professionals call today (.1); prepare for (.1) and participate in all-professionals call (.6).	980.00
10/07/20	MXP	.30	Prepare daily team circulation of key articles.	69.00
10/07/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
10/07/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
10/07/20	RDG	1.70	Receive and review additional reports re [REDACTED] [REDACTED] [REDACTED] (.5), and email conference with H. Mayol, A. Heeren, J. Marchand, et al., re same (.3); telephone conference with K. Rifkind and S. Gumbs re same and related issues (.9).	2,082.50
10/08/20	MXP	.40	Prepare daily team circulation of key articles.	92.00
10/08/20	MXP	.50	Prepare daily team circulation of key pleadings.	115.00
10/08/20	MMR	1.80	Review and comment on 552 cert briefing.	1,755.00
10/08/20	CNW	.10	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	88.00
10/08/20	RDG	.20	Receive and review report [REDACTED] [REDACTED], and email conference with Committee professionals re same.	245.00
10/09/20	MXP	.30	Prepare daily team circulation of key articles.	69.00
10/09/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
10/09/20	RDG	.20	Receive and review articles re [REDACTED] [REDACTED].	245.00
10/12/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00

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Date	Code	Hours	Description	Amount
10/12/20	CNW	.80	Prepare follow up email correspondence with R. Gordon re [REDACTED] (.2); additional research re same (.2); review email to Committee members re same (.1); review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams (.2).	704.00
10/12/20	RDG	.50	Telephone conference with H. Mayol, et al., re 10/12 all-professionals call (.1); email conferences with M. Root and S. Gumbs re same (.2); draft email correspondence to professionals re same and follow-on email conferences re same (.2).	612.50
10/12/20	RDG	.70	Email conference with K. Rifkind [REDACTED] (.2); review research memo from C. Wedoff and draft email correspondence to Committee re [REDACTED] [REDACTED] (.5).	857.50
10/13/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
10/13/20	MMR	.70	Participate in weekly strategy call.	682.50
10/13/20	MZH	.80	Prepare for (.1) and participate in COR professionals strategy call (.7).	900.00
10/13/20	CNW	1.50	Participate in weekly all professionals' call (.7); review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams (.2); correspond with R. Gordon re [REDACTED] (.2); research same (.4).	1,320.00
10/13/20	RDG	.20	Email conferences with M. Schell and M. Fabre re communication to Committee re FOMB composition and r/r translation of same.	245.00
10/13/20	RDG	.70	Participate in all-professionals call re pending issues.	857.50
10/14/20	MXP	.50	Prepare daily team circulation of key pleadings.	115.00
10/14/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
10/15/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
10/15/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00

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10/16/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
10/16/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
10/19/20	CS	1.00	Attend call with team re strategy and status.	1,225.00
10/19/20	MXP	.50	Prepare daily team circulation of key pleadings.	115.00
10/19/20	MMR	1.80	Review of [REDACTED] in preparation for all professionals call (.9) and participate in same (.9).	1,755.00
10/19/20	CNW	.90	Participate in all professionals' call.	792.00
10/19/20	RDG	1.10	Review file and prepare agenda (.2) and participate in all-professionals call re pending matters, issues and strategy(.9).	1,347.50
10/19/20	CXS	1.00	Updated bondholder tracking chart.	355.00
10/20/20	MXP	.40	Prepare daily team circulation of key pleadings.	92.00
10/20/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
10/21/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
10/21/20	CNW	1.10	Review calendar and docket re October omnibus agenda and circulate memo to Jenner team re hearing coverage.	968.00
10/22/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
10/22/20	MXP	.40	Prepare daily team circulation of key articles.	92.00
10/22/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
10/23/20	MXP	.50	Prepare daily team circulation of key pleadings.	115.00
10/23/20	MXP	.40	Prepare daily team circulation of key articles.	92.00
10/23/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
10/25/20	EML	.10	Correspond with R. Gordon re [REDACTED].	95.00

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10/26/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
10/26/20	MMR	1.00	Review of updated Board information and participate in all professionals call on multiple strategy issues	975.00
10/26/20	MZH	.50	Participate in weekly strategy meeting.	562.50
10/26/20	CNW	1.70	Participate in Jenner/FTI/Bennazar call re [REDACTED] (.5); participate in all professionals' call (.6); prepare update on omnibus hearing (.4); review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams (.2).	1,496.00
10/26/20	EML	.50	Participated in call with case team re [REDACTED]	475.00
10/26/20	RDG	.70	Analyze and prepare agenda (.2) and participate in all-professionals call re pending matters, issues and strategy (.5).	857.50
10/26/20	CRC	1.00	Schedule omnibus hearing listening line for C. Steege (.3); review case and court materials re motion to strike briefing schedule and coordinate with K. Albert re same (.7).	355.00
10/26/20	KRA	.60	Organize and update court filings to shared drive location (.3); review Prime Clerk re local rules re motion and discovery scheduling (.3).	198.00
10/27/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
10/27/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
10/27/20	CNW	.10	Correspond with M. Root re case management order.	88.00
10/27/20	RDG	.30	Review FOMB statement [REDACTED] and email conference with A. Heeren re same.	367.50
10/28/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
10/28/20	CNW	.70	Review reports [REDACTED] (.3); correspond with Jenner team re same and follow-up to COR (.2); review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams (.2).	616.00

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10/28/20	RDG	.20	Receive and review reports [REDACTED] (.1); email conference with H. Mayol, C. Steege, et al., re same (.1).	245.00
10/29/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
10/29/20	MXP	1.40	Review Master Service to update service list and labels for parties to receive motions via First Class Mail.	322.00
10/29/20	MXP	.70	Coordinate with C. Caracci, the Digital Document Center and the Mailroom for service of filings re Summary Judgment Motion - BONY via First Class Mail.	161.00
10/29/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
10/29/20	CNW	.30	Read preview report of FOMB public meeting (.2); correspond with R. Gordon re preparation for same (.1).	264.00
10/30/20	CNW	3.60	Partial attendance of FOMB public meeting (3.3); correspond with R. Gordon and COR professionals re same (.3).	3,168.00
10/30/20	RDG	5.20	Attend electronically FOMB public hearing (3.5); email conference with N. Sombuntham, M. Schell, et al., re same (.3); email conference with S. Kreisberg re same (.1); telephone conference with H. Mayol re same (.3); draft email correspondence to Retiree Committee and follow-on email conferences with Judge Fabre, et al. (1.0).	6,370.00
		59.10	PROFESSIONAL SERVICES	\$ 45,126.00
LESS 15% FEE DISCOUNT				<u>\$ -6,768.90</u>
FEE SUB-TOTAL				\$ 38,357.10

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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	12.70	1,225.00	15,557.50
CATHERINE L. STEEGE	2.00	1,225.00	2,450.00
MARC B. HANKIN	1.90	1,125.00	2,137.50
MELISSA M. ROOT	7.20	975.00	7,020.00
EMILY M. LOEB	.60	950.00	570.00
CARL N. WEDOFF	14.00	880.00	12,320.00
CATHERINE R. CARACCI	1.00	355.00	355.00
CHARLOTTE M. STRETCH	1.00	355.00	355.00
KATHLEEN R. ALBERT	.60	330.00	198.00
MARC A. PATTERSON	18.10	230.00	4,163.00
TOTAL	59.10		\$ 45,126.00

MATTER 10008 TOTAL			\$ 38,357.10
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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS**MATTER NUMBER - 10016**

Date	Attorney	Hours	Description	Amount
10/05/20	CNW	.10	Correspond with C. Carraci re meeting on interim fee applications.	88.00
10/06/20	CNW	1.00	Conference call with C. Caracci re preparation of interim fee applications (.5); prepare for same (.3); follow-up correspondence with C. Caracci and K. Rosoff same (.2).	880.00
10/06/20	CRC	.50	Meet with C. Wedoff re upcoming interim fee application.	177.50
10/07/20	MMR	.50	Prepare monthly statement.	487.50
10/09/20	CNW	.20	Correspond with Fee Examiner counsel re 10th Interim Fee Application logistics.	176.00
10/12/20	RDG	.40	Review September fee statement for confidentiality and compliance with fee guidelines.	490.00
10/13/20	CNW	1.10	Review and redact Jenner September 2020 fee statement for confidentiality and privilege.	968.00
10/15/20	CNW	.60	Finalize and submit Jenner September 2020 fee application (.5); correspond with M. Root re same (.1).	528.00
10/15/20	CNW	.70	Collect materials for 10th interim fee applications (.5); correspond with K. Rosoff and C. Caracci re same (.2).	616.00
10/23/20	CRC	3.70	Work on preparing quarterly fee application.	1,313.50
10/26/20	CNW	.20	Correspond with R. Gordon and M. Root re ninth interim fee order.	176.00
10/26/20	CRC	2.40	Work on tenth fee application.	852.00
10/26/20	KRA	1.20	Review monthly invoices re billed hours and update chart in preparation for filing fee statement.	396.00
10/27/20	CNW	.20	Correspond with C. Caracci re preparation of Jenner interim fee application.	176.00
10/27/20	CNW	.20	Collect and circulate LEDES and expense backup to N. Hahn.	176.00
10/27/20	CRC	6.50	Work on exhibits to tenth fee application.	2,307.50
10/29/20	CNW	.40	Review draft Jenner interim fee statement exhibit (.3); correspond with C. Caracci re same (.1).	352.00

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19.90 PROFESSIONAL SERVICES \$ 10,160.00

LESS 15% FEE DISCOUNT \$ -1,524.00

FEE SUB-TOTAL \$ 8,636.00

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,225.00	490.00
MELISSA M. ROOT	.50	975.00	487.50
CARL N. WEDOFF	4.70	880.00	4,136.00
CATHERINE R. CARACCI	13.10	355.00	4,650.50
KATHLEEN R. ALBERT	1.20	330.00	396.00
TOTAL	19.90		\$ 10,160.00

MATTER 10016 TOTAL \$ 8,636.00

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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

10/01/20	MMR	1.00	Review of [REDACTED] and prepare for committee presentation.	975.00
10/05/20	CS	.10	Review slides.	122.50
10/05/20	MMR	2.30	Work on presentation materials for COR.	2,242.50
10/06/20	RDG	.40	Telephone conference with S. Gumbs re matters for 10/9 Committee call.	490.00
10/09/20	CS	.30	Participate in portion of Committee meeting.	367.50
10/09/20	MMR	3.30	Prepare for (.8); and participate in COR meeting (2.5).	3,217.50
10/09/20	MZH	2.00	Participated in portion of COR telephonic meeting.	2,250.00
10/09/20	CNW	2.60	Prepared for (.1) and participated in meeting of the Retiree Committee (2.5).	2,288.00
10/09/20	RDG	3.50	Prepare (.8) and participate in Committee update conference call (2.5); email conference w/ C. Wedoff re follow-up research (.2).	4,287.50
10/12/20	RDG	.60	Telephone conference with H. Mayol, et al., re 10/9 Committee meeting, issues (.3); email conferences with M. Root (.1) and S. Gumbs (.2) re same.	735.00
		16.10	PROFESSIONAL SERVICES	\$ 16,975.50
LESS 15% FEE DISCOUNT				<u>\$ -2,546.33</u>
FEE SUB-TOTAL				\$ 14,429.17

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	4.50	1,225.00	5,512.50
CATHERINE L. STEEGE	.40	1,225.00	490.00
MARC B. HANKIN	2.00	1,125.00	2,250.00
MELISSA M. ROOT	6.60	975.00	6,435.00
CARL N. WEDOFF	2.60	880.00	2,288.00
TOTAL	16.10		\$ 16,975.50

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MATTER 10024 TOTAL

\$ 14,429.17

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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

10/06/20	RDG	.10	Receive and review report from A. Timmons re online pension calculator usage.	122.50
10/30/20	RDG	.20	Email conference with J. Marchand, et al., re communications issues re FOMB public hearing today.	245.00
		.30	PROFESSIONAL SERVICES	\$ 367.50
LESS 15% FEE DISCOUNT				<u>\$ -55.13</u>
FEE SUB-TOTAL				\$ 312.37

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,225.00	367.50
TOTAL	.30		\$ 367.50

MATTER 10032 TOTAL \$ 312.37

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FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

10/01/20	RDG	1.40	Receive and review [REDACTED] and analyze same (1.2); email conference with Committee professionals re same (.2).	1,715.00
10/05/20	RDG	.10	Review file and draft email correspondence to K. Rifkind	122.50
10/05/20	RDG	2.00	Receive and review Motion by National Public Finance for independent investigation of hedge fund signatories to PSA and analyze issues.	2,450.00
10/06/20	RDG	.60	Telephone conference with S. Gumbs re [REDACTED] and related issues (.5); email conference with K. Rifkind re 10/7 call (.1).	735.00
10/07/20	RDG	2.20	Receive and review PSA Creditors motion to impose POA confirmation schedule, and analyze issues (1.0); receive and review Ambac motion to strike provisions of PSA and objections of FOMB and AAFAF, and analyze issues (1.2).	2,695.00
10/14/20	CNW	.40	Review pleadings requesting independent investigation of PSA creditor debt postilions.	352.00
10/20/20	RDG	.90	Review LCDC objection, order re motion to seal documents, [REDACTED] (.7); email conference with H. Mayol, C. Steege, et al., and draft response to M. Hindman re [REDACTED] (.2).	1,102.50
10/21/20	RDG	.80	Analyze and respond to email correspondence from D. Grunwald [REDACTED].	980.00
10/21/20	RDG	1.60	Receive and review reply brief of NPFG re motion for independent investigation (1.0); receive and review reply brief by Ambac in support of motion to strike breakup fee in PSA (.6).	1,960.00
10/22/20	RDG	.30	Further email conference with D. Grunwald, C. Steege, et al., [REDACTED]	367.50
10/23/20	CS	.50	Telephone conference with team re report [REDACTED]	612.50
10/23/20	CS	.50	Edit and prepare privilege log [REDACTED].	612.50

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10/23/20	MMR	1.10	Participate in call with Jenner and FTI teams regarding [REDACTED]	1,072.50
10/23/20	RDG	1.20	Receive and review [REDACTED], supplemental brief of NPMF, and letter [REDACTED].	1,470.00
10/25/20	MMR	.30	Review R. Gordon e-mail and attachment re [REDACTED].	292.50
10/25/20	CNW	.30	Review and comment on draft [REDACTED].	264.00
10/25/20	CNW	.30	Review and comment on draft [REDACTED]	264.00
10/25/20	RDG	1.00	Review report [REDACTED], analyze response, and email conferences with H. Mayol, E. Loeb, A. Heeren, J. Lapatine, et al., re same.	1,225.00
10/26/20	CS	.50	Team call re [REDACTED].	612.50
10/26/20	CS	.60	Prepared for (.1) and attend team call re strategy (.5).	735.00
10/26/20	MMR	.50	Phone call with Jenner and FTI team on [REDACTED]	487.50
10/26/20	MZH	.50	Telephone call with professionals re [REDACTED].	562.50
10/26/20	RDG	.80	Receive and review status report filed by FOMB (.6); analyze issues (.2).	980.00
10/26/20	RDG	.40	Review reply brief of National to LCDC re motion for independent investigation.	490.00
10/28/20	RDG	2.50	Review Judge Swain's rulings denying National's motion for independent investigation and denying PSA creditors motion to impose confirmation schedule, and analyze issues (1.5); email conferences with professionals and with Retiree Committee re same (1.0).	3,062.50
10/29/20	RDG	1.00	Telephone conference with S. Kreisberg and M. Artz re status of matters (.5); telephone conference with S. Gumbs (.2) and further analyze same, issues (.3).	1,225.00
10/30/20	MMR	.50	Listen to portion of FOMB board meeting [REDACTED] and e-mails on same.	487.50
10/30/20	RDG	.20	Email conference [REDACTED]	245.00

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23.00 PROFESSIONAL SERVICES \$ 27,180.00

LESS 15% FEE DISCOUNT \$ -4,077.00

FEE SUB-TOTAL \$ 23,103.00

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	17.00	1,225.00	20,825.00
CATHERINE L. STEEGE	2.10	1,225.00	2,572.50
MARC B. HANKIN	.50	1,125.00	562.50
MELISSA M. ROOT	2.40	975.00	2,340.00
CARL N. WEDOFF	1.00	880.00	880.00
TOTAL	23.00		\$ 27,180.00

MATTER 10067 TOTAL \$ 23,103.00

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GO BONDS ISSUES**MATTER NUMBER - 10083**

10/15/20	CNW	.60	Collect and review bondholder Rule 2019 statements (.5); correspond with C. Stretch re same (.1).	528.00
10/20/20	CNW	.90	Review Rule 2019 statements (.4); review and update bondholder chart prepared by C. Stretch (.4); circulate chart and correspond with team re same (.1).	792.00
		1.50	PROFESSIONAL SERVICES	\$ 1,320.00
LESS 15% FEE DISCOUNT				<u>\$ -198.00</u>
FEE SUB-TOTAL				\$ 1,122.00

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
CARL N. WEDOFF	1.50	880.00	1,320.00
TOTAL	1.50		\$ 1,320.00

MATTER 10083 TOTAL	\$ 1,122.00
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ERS BONDS ISSUES**MATTER NUMBER - 10091**

Date	Case	Time	Description	Amount
10/01/20	CS	1.60	Revise motion to strike [REDACTED]	1,960.00
10/01/20	LEP	6.70	Worked on [REDACTED].	3,919.50
10/01/20	LSR	6.90	Draft response [REDACTED].	6,210.00
10/01/20	TSJ	.20	Conferred with L. Raiford [REDACTED]	165.00
10/01/20	TSJ	.40	Reviewed research [REDACTED]	330.00
10/01/20	WAW	1.70	Researched additional case law re [REDACTED] [REDACTED] (1.3); conferred with L. Raiford re same (.4).	1,071.00
10/01/20	CRC	.30	Review current correspondence per case files.	106.50
10/01/20	CRC	.70	Update court file.	248.50
10/02/20	LEP	6.10	Worked on [REDACTED] [REDACTED].	3,568.50
10/02/20	MMR	3.30	Review of [REDACTED] ultra vires issues, lien scope [REDACTED] [REDACTED]	3,217.50
10/02/20	LSR	1.40	Respond to Fiscal Agent summary judgment brief.	1,260.00
10/02/20	AZB	5.10	Drafted brief in opposition to certiorari.	3,850.50
10/02/20	WAW	6.30	Researched [REDACTED] [REDACTED] (4.3); researched case law re same (1.2); continued drafting section of summary judgment brief re same (.8).	3,969.00
10/02/20	ATS	.20	Corresponded with L. Raiford re [REDACTED] research issues.	114.00
10/03/20	LEP	1.80	Worked on [REDACTED] [REDACTED]	1,053.00
10/03/20	AZB	6.40	Drafted brief in opposition to certiorari.	4,832.00
10/04/20	AZB	3.50	Drafted brief in opposition to certiorari.	2,642.50
10/05/20	CS	.20	Telephone conference with A. Benson and M. Root re cert opposition.	245.00

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10/05/20	IHG	3.00	Reviewed and revised draft Brief in Opposition (2.8); spoke to A. Benson re edits and path forward (.2).	3,900.00
10/05/20	LEP	7.80	Worked on [REDACTED].	4,563.00
10/05/20	LEP	.20	Reviewed fiscal agent production [REDACTED].	117.00
10/05/20	MMR	4.10	Phone conferences with A. Benson regarding 552 cert opposition (.7); phone conference with A. Benson and C. Steege on same (.2); review of cert petition and First Circuit decision (1.4); work on draft insert for same (1.8).	3,997.50
10/05/20	LSR	5.30	Continue drafting response to bondholders summary judgment brief.	4,770.00
10/05/20	AZB	4.80	Revised brief in opposition to certiorari in coordination with I. Gershengorn and M. Root.	3,624.00
10/05/20	WAW	8.80	Continued drafting section of ultra vires SMJ response brief [REDACTED] (3.6); conducted additional research re same (5.2).	5,544.00
10/05/20	ATS	4.50	Researched multiple issues for ultra vires summary judgment response brief.	2,565.00
10/06/20	IHG	1.30	Revised draft Brief in Opposition.	1,690.00
10/06/20	LEP	.80	Researched [REDACTED] for summary judgment response and circulated.	468.00
10/06/20	LEP	6.70	Worked on [REDACTED].	3,919.50
10/06/20	MMR	1.30	Work on argument for cert opposition.	1,267.50
10/06/20	AZB	7.10	Revised brief in opposition to certiorari in coordination with I. Gershengorn, C. Steege, and M. Root.	5,360.50
10/06/20	WAW	7.30	Continued drafting section of ultra vires SMJ response brief [REDACTED] (2.7); conducted additional research re same (4.6).	4,599.00
10/06/20	ATS	4.00	Researched multiple issues for ultra vires summary judgment response brief.	2,280.00
10/06/20	CRC	.50	Update court file with recent pleadings.	177.50

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10/06/20	CRC	.30	Update deposition file [REDACTED] [REDACTED]	106.50
10/07/20	JPW	.50	Researched specialized databases to obtain documents for L. Pelanek [REDACTED]	177.50
10/07/20	CS	1.80	Revise cert. opposition brief.	2,205.00
10/07/20	CLO	5.60	Cite checked brief in opposition.	2,240.00
10/07/20	IHG	3.20	Revised draft Brief in Opposition (2.1); reviewed comments to draft from C. Steege (.3); call with A. Benson re draft (.3); reviewed cases [REDACTED] (.5).	4,160.00
10/07/20	LEP	5.90	Drafted [REDACTED] and circulated.	3,451.50
10/07/20	LEP	.80	Researched [REDACTED] and circulated.	468.00
10/07/20	MMR	2.40	Continued research and work on cert petition (1.8); phone calls with C. Steege and A. Benson on same (.6).	2,340.00
10/07/20	LSR	8.80	Call with W. Williams re [REDACTED] (1.1); edit response to summary judgment brief (3.9); work on response [REDACTED] (3.8).	7,920.00
10/07/20	AZB	5.70	Revised brief in opposition to certiorari in coordination with I. Gershengorn, C. Steege, and M. Root.	4,303.50
10/07/20	WAW	3.20	Reviewed L. Raiford's draft of ultra vires SMJ response brief (.5); telephone call with L. Raiford re same (1.1); multiple email correspondence with L. Raiford re same (.6); reviewed memorandum prepared by local counsel [REDACTED] [REDACTED] (.4); reviewed cases cited in same (.6).	2,016.00
10/07/20	ATS	2.20	Researched multiple issues for ultra vires summary judgment response brief.	1,254.00
10/08/20	CS	2.00	Revise draft of Cert. opposition.	2,450.00
10/08/20	CLO	2.20	Reviewed and revised brief in opposition; assisted in filing and serving brief in opposition.	880.00
10/08/20	IHG	1.80	Revised and finalized Brief in Opposition for filing in SCT.	2,340.00
10/08/20	LEP	.60	Multiple phone conferences with L. Raiford re [REDACTED]	351.00

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10/08/20	LEP	1.30	Revised [REDACTED] per conversation with L. Raiford.	760.50
10/08/20	LEP	1.20	Reviewed response brief [REDACTED]	702.00
10/08/20	MMR	2.40	Review of [REDACTED] research and related ultra vires issues. .	2,340.00
10/08/20	LSR	1.00	Work on response [REDACTED]	900.00
10/08/20	AZB	5.10	Finalized and filed brief in opposition to certiorari in coordination with C. Olson.	3,850.50
10/08/20	WAW	5.40	Conducted additional research [REDACTED] (3.8); reviewed and analyzed documents [REDACTED] (1.2); telephone call with L. Raiford re additional argument for ultra vires brief (.4).	3,402.00
10/09/20	IHG	.70	Reviewed Board Brief in Opposition (.5); sent analysis re same to team (.2).	910.00
10/09/20	LEP	1.40	Worked on [REDACTED] issues.	819.00
10/09/20	MMR	2.30	Work on ultra vires briefing.	2,242.50
10/09/20	AZB	1.00	Reviewed Board brief in opposition to certiorari.	755.00
10/09/20	WAW	4.60	Drafted additional argument re [REDACTED] (1.4); conducted additional research re same (3.2).	2,898.00
10/09/20	CRC	.80	Update court file with recent pleadings.	284.00
10/12/20	CS	3.00	Edit Rule 37(c) motion [REDACTED]	3,675.00
10/12/20	LEP	.80	Proofread statement of facts and edited.	468.00
10/12/20	LEP	3.10	Researched for response to summary judgment.	1,813.50
10/12/20	LEP	2.20	Worked on [REDACTED] response to summary judgment.	1,287.00
10/12/20	MMR	10.00	Read [REDACTED] cases and briefs (3.5); work on ultra vires response (6.5).	9,750.00
10/12/20	LSR	5.30	Further edits [REDACTED] (3.2); edit response [REDACTED] (2.1).	4,770.00
10/12/20	WAW	5.70	Continued drafting section of ultra vires summary judgment brief (3.4); conducted additional research re same (2.3).	3,591.00

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10/12/20	ATS	7.30	Researched multiple issues for ultra vires summary judgment response brief (4.8); revised draft of response brief (2.5).	4,161.00
10/12/20	CRC	1.00	Work on gaining access to production, download production, and coordinate with vendor to load to Relativity for attorney review.	355.00
10/13/20	CS	1.20	Revise Gonzalez motion in limine.	1,470.00
10/13/20	LEP	1.40	Drafted supplemental statement of facts and circulated.	819.00
10/13/20	LEP	.60	Revised and edited [REDACTED]	351.00
10/13/20	MMR	7.00	Continue working on ultra vires brief.	6,825.00
10/13/20	MMR	.70	Revise and circulate Fiscal Agent motion to strike.	682.50
10/13/20	LSR	7.20	Edit response brief to summary judgment motions (6.3); edit motion to strike (.9).	6,480.00
10/13/20	WAW	4.10	Researched [REDACTED] for inclusion in summary judgment brief (1.2); prepared summary of same for L. Raiford (.5); conferred with L. Raiford re same (.6); continued drafting summary judgment brief (1.8).	2,583.00
10/13/20	ATS	1.60	Drafted memorandum to L. Raiford re research on ultra vires issues.	912.00
10/14/20	CS	.20	Emails re briefs.	245.00
10/14/20	LEP	5.70	Reviewed documents to support response to summary judgment.	3,334.50
10/14/20	MMR	6.10	Research and work on ultra vires briefing.	5,947.50
10/14/20	LSR	3.80	Edit motions to strike (1.4); edit response [REDACTED] (1.3); edit SJ response brief (1.1).	3,420.00
10/14/20	WAW	4.10	Telephone call with M. Root re [REDACTED] (.3); telephone call with L. Raiford re same (.4); conducted additional research re same (3.4).	2,583.00
10/14/20	ATS	4.30	Continued researching multiple issues for ultra vires summary judgment response brief.	2,451.00
10/14/20	CRC	.60	Update court file.	213.00
10/15/20	CS	.50	Meet with team re ERS response.	612.50

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10/15/20	CS	2.00	Revise brief.	2,450.00
10/15/20	LEP	3.20	Reviewed documents for summary judgment response.	1,872.00
10/15/20	LEP	.30	Revised and edited supplement statements of fact.	175.50
10/15/20	LEP	1.90	Verified [REDACTED] and circulated notes.	1,111.50
10/15/20	MMR	3.60	Continued work on ultra vires brief (3.1); phone call with team to discuss same (.5).	3,510.00
10/15/20	LSR	3.10	Continue working on responses [REDACTED] (2.6); team call on same (.5).	2,790.00
10/15/20	WAW	5.00	Conference call with C. Steege, M. Root, and L. Raiford re ultra vires summary judgment brief (.5); email correspondence with Jenner team re same (.2); conducted additional research [REDACTED] (4.3).	3,150.00
10/15/20	KRA	.60	Organize and update court filings to shared drive location (.2); prepare and submit AlixPartners' September Invoice disbursement (.4).	198.00
10/16/20	CS	1.50	Edit brief re response.	1,837.50
10/16/20	LEP	3.50	Worked [REDACTED] response to summary judgment.	2,047.50
10/16/20	LEP	.60	Researched for response to summary judgment.	351.00
10/16/20	MMR	1.30	Work on ultra vires briefing.	1,267.50
10/16/20	LSR	1.40	Work on statement of additional facts.	1,260.00
10/16/20	ATS	5.00	Continued researching multiple issues for ultra vires summary judgment response brief (3.2); revised response brief re same (1.8).	2,850.00
10/16/20	KRA	.30	Organize and update court filings to shared drive location.	99.00
10/19/20	CS	6.00	Edit ERS summary judgment brief.	7,350.00
10/19/20	LEP	1.70	Drafted declaration in support of response to summary judgment.	994.50
10/19/20	MMR	.20	Confer with C. Steege re ultra vires briefing.	195.00

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10/19/20	LSR	1.40	Continue editing ultra vires response brief.	1,260.00
10/19/20	CRC	1.60	Compile materials [REDACTED] and coordinate printing and shipment of same.	568.00
10/19/20	KRA	.30	Organize and update court filings to shared drive location.	99.00
10/20/20	CS	.20	Emails re brief and comments.	245.00
10/20/20	LEP	.30	Drafted declaration in support of motion to strike and circulated.	175.50
10/20/20	LEP	1.30	Proofread and revised motion to strike.	760.50
10/20/20	LEP	2.10	Worked on issues related to response to summary judgment filing exhibits.	1,228.50
10/20/20	LEP	.80	Worked on response to issues related to response to summary judgment.	468.00
10/20/20	MMR	1.00	Review of [REDACTED] for brief.	975.00
10/20/20	LSR	.80	Edit motion to strike Fiscal Agent brief.	720.00
10/20/20	KRA	.50	Organize and update court filings to shared drive location.	165.00
10/21/20	LEP	.90	Drafted [REDACTED] privilege log and circulated.	526.50
10/21/20	LEP	1.10	Worked on motion to strike and circulated.	643.50
10/21/20	LEP	.40	Revised and edited declaration and circulated.	234.00
10/21/20	MMR	1.30	Review of comments received [REDACTED] and e-mail with team on same.	1,267.50
10/21/20	KRA	.50	Organize and update court filings to shared drive location.	165.00
10/22/20	CS	.40	Emails re brief and edits.	490.00
10/22/20	LEP	3.60	Worked [REDACTED] motion to strike expert.	2,106.00
10/22/20	LEP	.80	Worked on issues re BONY motion to strike and response to summary judgment.	468.00
10/22/20	LEP	.10	Phone conference with L. Raiford re filings.	58.50
10/22/20	MMR	1.40	Review and comment on draft UV brief.	1,365.00

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10/22/20	LSR	4.70	Review proposed edits to motion to strike expert (2.3); review comments to SJ response brief (2.4).	4,230.00
10/22/20	WAW	.50	Reviewed [REDACTED] comments to draft summary judgment brief (.3); conferred with L. Raiford re same (.2).	315.00
10/22/20	KRA	.30	Organize and update court filings to shared drive location.	99.00
10/23/20	LEP	.20	Revised, edited and circulated privilege log.	117.00
10/23/20	LEP	2.80	Cite checked motion to strike expert.	1,638.00
10/23/20	LEP	.20	Prepared motion for filing.	117.00
10/23/20	MMR	1.20	Work on ERS motions to strike, review of edits to same.	1,170.00
10/23/20	LSR	4.70	Edit [REDACTED] section of response brief (2.5); review [REDACTED] argument re Fiscal Agent (2.2).	4,230.00
10/23/20	WAW	.90	Reviewed draft of [REDACTED] argument re [REDACTED] (.4); conferred with L. Raiford re same (.5).	567.00
10/23/20	ATS	2.10	Cite checked motion to strike BONY's summary judgment filings (1.5); revised motion to strike (.6).	1,197.00
10/23/20	ATS	.80	Cite checked motion to disqualify bondholders' expert.	456.00
10/23/20	MER	1.00	Researched specialized databases to identify and obtain information [REDACTED] for L. Pelanek (#19666).	355.00
10/23/20	KRA	.20	Organize and update court filings to shared drive location.	66.00
10/24/20	LSR	3.50	Edit [REDACTED] section of brief.	3,150.00
10/24/20	AZB	1.20	Reviewed opposition brief (1); corresponded with I. Gershengorn, C. Steege, and M. Root re reply brief (.2).	906.00
10/25/20	CHK	2.00	Reviewed and annotated brief i [REDACTED] [REDACTED] [REDACTED]	1,550.00
10/25/20	CHK	.30	Reviewed [REDACTED] materials re same.	232.50
10/25/20	CHK	.70	Prepared, revised and proofed detailed email memo [REDACTED] [REDACTED].	542.50
10/25/20	CS	.20	Review ERS brief.	245.00

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10/25/20	LSR	4.50	Continue editing [REDACTED] section of summary judgment response brief.	4,050.00
10/26/20	CHK	.20	Reviewed arguments and email sent by L. Raiford.	155.00
10/26/20	CHK	.40	Re-read [REDACTED] and analyzed the arguments being made [REDACTED].	310.00
10/26/20	CHK	.80	Prepared initial email response to ERS team [REDACTED].	620.00
10/26/20	CHK	.40	Reviewed and responded to argument [REDACTED].	310.00
10/26/20	CS	.80	Call with UCC and FOMB re ERS briefs.	980.00
10/26/20	CS	.20	Telephone conference with M. Root re briefs and plan.	245.00
10/26/20	CS	.40	Revise response re [REDACTED].	490.00
10/26/20	LEP	2.10	Proofread and finalized motion to strike re BONY and exhibits.	1,228.50
10/26/20	LEP	5.20	Worked on fact and legal cite check of response brief.	3,042.00
10/26/20	MMR	3.20	Prepare for (.2) and participate in call with Committee and Government parties on briefs (.8); review and comment on motions to strike and UV motion (2.2).	3,120.00
10/26/20	LSR	9.30	Continue editing SJ response brief on ultra vires issues (7.5); call with government and committees re same (.8); edit motion to strike BONY SJ motion (1.0).	8,370.00
10/26/20	ATS	1.90	Cite checked motion to disqualify bondholders' expert.	1,083.00
10/26/20	ATS	.70	Revised motion to strike BONY's summary judgment filings (.6); corresponded with M. Root re same (.1).	399.00
10/27/20	CHK	1.00	Reviewed [REDACTED].	775.00
10/27/20	CHK	7.50	Prepared, revised and proofed detailed draft of memo [REDACTED].	5,812.50

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10/27/20	CS	1.80	Revise responses re [REDACTED]	2,205.00
10/27/20	CS	.70	Revise Gonzales motion in limine.	857.50
10/27/20	CS	.80	Revise motion to strike evidence.	980.00
10/27/20	LEP	6.60	Worked on citechecking response brief and exhibits.	3,861.00
10/27/20	LEP	.30	Drafted proposed orders and circulated.	175.50
10/27/20	LEP	1.10	Worked on finalizing motions to strike.	643.50
10/27/20	LEP	.30	Phone conferences with L. Raiford re filings.	175.50
10/27/20	LEP	.70	Worked on citechecking [REDACTED]	409.50
10/27/20	LEP	.60	Revised declaration and exhibits and circulated.	351.00
10/27/20	MMR	3.10	Read and comment [REDACTED] (1.6); read and comment on other ERS filings (1.5).	3,022.50
10/27/20	LSR	10.40	Review Gonzalez motion to strike (2.1); edit response to [REDACTED] (2.3); review draft of summary judgment motion [REDACTED] (2.3); edit ultra vires summary judgment response (2.9); communications with team re drafts of various SJ-related briefs (.8).	9,360.00
10/27/20	AZB	.80	Reviewed reply brief re petition for certiorari.	604.00
10/27/20	ATS	4.30	Cite checked response to bondholders' ultra vires summary judgment motion.	2,451.00
10/27/20	KRA	.40	Review draft BONY motion to strike re exhibits.	132.00
10/28/20	CHK	.50	Reviewed draft brief filed in support of ultra vires defense against bondholder claims on the ERS Bonds.	387.50
10/28/20	CHK	.50	Reviewed and added comments [REDACTED] [REDACTED] [REDACTED].	387.50
10/28/20	CHK	4.50	Prepared, revised, proofed and sent to Jenner commercial attorneys working on the ERS matter a detailed memorandum [REDACTED] [REDACTED] [REDACTED]	3,487.50
10/28/20	CS	1.00	Review and comment on lien scope brief.	1,225.00

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10/28/20	CS	2.00	Edit and review tracing brief.	2,450.00
10/28/20	LEP	9.60	Worked on [REDACTED] and finalizing filings for response to summary judgment and related motions.	5,616.00
10/28/20	MMR	2.10	Review and work on ERS filings.	2,047.50
10/28/20	LSR	9.70	Prepare ultra vires summary judgment response brief, responses to multiple statements of fact, and two motions to strike for filing.	8,730.00
10/28/20	ATS	7.20	Cite checked response to bondholders' ultra vires summary judgment motion (5.2); revised brief per comments from C. Steege and L. Raiford (1.3); corresponded with C. Steege, L. Raiford, and L. Pelanek re revisions (.3); researched caselaw [REDACTED] [REDACTED] for brief (.4).	4,104.00
10/28/20	CRC	9.80	Review and update table of authorities for ultra vires brief, per A. Swingle's request (2.2); prepare exhibits [REDACTED] [REDACTED] and finalize for filing (3.8); coordinate with co-counsel re filing in adversary proceedings (.5); compile and organize materials for printing and service (3.3).	3,479.00
10/28/20	KRA	9.00	Update and prepare Gonzalez motion to strike, exhibits, and proposed order in preparation for filing (2.3); review and update BONY motion to strike and exhibits in preparation for filing (2.2); prepare joinder motion re lien scope for filing (.5); prepare BONY and Bondholders' statement of fact responses for filing and circulate to co-counsel (.8); pull stamped copies of filings, save to file locations, and prepare copies for electronic service (3.2).	2,970.00
10/29/20	CRC	4.80	Compile and organize materials for printing and service (3.8); arrange for service on Court, trustee, and mailing list (1).	1,704.00
10/29/20	KRA	5.40	Organize and update court filings to shared drive location (.5); prepare summary judgment motions for print in preparation for courtesy copies and service (1.7); review summary judgment motions for case law citations and create index re same for attorney review (3.3).	1,782.00
10/30/20	LEP	.40	Phone conference with L. Raiford re reply briefing issues.	234.00
10/30/20	MMR	.90	Begin review of UV and Lien Scope response filings (.8); email with team on same (.1).	877.50

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10/30/20	LSR	6.80	Review bondholders response brief [REDACTED] [REDACTED] (4.8); review fiscal agent response brief [REDACTED] (2.0).	6,120.00
10/30/20	CRC	1.50	Prepare certificate of service for filing (.8); coordinate with K. Albert re caselaw for C. Steege and M. Root's review (.7).	532.50
10/30/20	KRA	6.80	Review summary judgment motions [REDACTED] [REDACTED] [REDACTED] and coordinate for printing and delivery re same.	2,244.00
10/31/20	ATS	1.30	Analyzed bondholders' ultra vires summary judgment response brief (.7); analyzed fiscal agent's response brief (.6).	741.00
		525.80	PROFESSIONAL SERVICES	\$ 386,948.50
LESS 15% FEE DISCOUNT				<u>\$ -58,042.28</u>
FEE SUB-TOTAL				\$ 328,906.22

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	10.00	1,300.00	13,000.00
CATHERINE L. STEEGE	28.50	1,225.00	34,912.50
MELISSA M. ROOT	58.90	975.00	57,427.50
LANDON S. RAIFORD	100.00	900.00	90,000.00
TASSITY S. JOHNSON	.60	825.00	495.00
CARTER H. KLEIN	18.80	775.00	14,570.00
ADRIENNE LEE BENSON	40.70	755.00	30,728.50
WILLIAM A. WILLIAMS	57.60	630.00	36,288.00
LAURA E. PELANEK	107.80	585.00	63,063.00
ADAM T. SWINGLE	47.40	570.00	27,018.00
CHERYL L. OLSON	7.80	400.00	3,120.00
JAMES P. WALSH	.50	355.00	177.50
CATHERINE R. CARACCI	21.90	355.00	7,774.50
MARY E RUDDY	1.00	355.00	355.00
KATHLEEN R. ALBERT	24.30	330.00	8,019.00
TOTAL	525.80		\$ 386,948.50

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MATTER 10091 TOTAL

\$ 328,906.22

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COURT HEARINGS**MATTER NUMBER - 10121**

10/22/20	CNW	.20	Prepare and file informative motion for October 28 omnibus hearing.	176.00
10/22/20	RDG	.20	Email conference with C. Wedoff, et al., re informative motion, attendees for 10/28 omnibus hearing, and agenda.	245.00
10/28/20	CS	1.00	Attend omnibus hearing.	1,225.00
10/28/20	MMR	2.00	Participate in omnibus hearing.	1,950.00
		3.40	PROFESSIONAL SERVICES	\$ 3,596.00
LESS 15% FEE DISCOUNT				<u>\$ -539.40</u>
FEE SUB-TOTAL				\$ 3,056.60

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,225.00	245.00
CATHERINE L. STEEGE	1.00	1,225.00	1,225.00
MELISSA M. ROOT	2.00	975.00	1,950.00
CARL N. WEDOFF	.20	880.00	176.00
TOTAL	3.40		\$ 3,596.00
MATTER 10121 TOTAL			\$ 3,056.60

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MEDIATION**MATTER NUMBER - 10148**

10/17/20	RDG	.20	Receive and review [REDACTED] [REDACTED] [REDACTED].	245.00
10/20/20	MMR	1.20	Review [REDACTED] [REDACTED].	1,170.00
		1.40	PROFESSIONAL SERVICES	\$ 1,415.00
LESS 15% FEE DISCOUNT				<u>\$ -212.25</u>
FEE SUB-TOTAL				\$ 1,202.75

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,225.00	245.00
MELISSA M. ROOT	1.20	975.00	1,170.00
TOTAL	1.40		\$ 1,415.00

MATTER 10148 TOTAL \$ 1,202.75

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)**MATTER NUMBER - 10253**

Date	Client	Hours	Description	Fee
10/02/20	CNW	.20	Correspond with J. Marchand and V. Blay re Marchand ICS Group fee correction.	176.00
10/05/20	CNW	.60	Finalize and submit Segal Consulting August 2020 fee statement.	528.00
10/07/20	CNW	.10	Correspond with F. Del Castillo re COR approval of professional fee statements.	88.00
10/08/20	CNW	1.20	Review and redact Marchand ICS Group August 2020 fee application for confidentiality and privilege (1.1); correspond with M Root re same (.1).	1,056.00
10/09/20	CNW	.10	Correspond with F. Del Castillo re committee member expense application.	88.00
10/12/20	CNW	.20	Correspond with Retiree Committee professionals re 10th Interim Fee Application logistics.	176.00
10/15/20	CNW	.90	Correspond with Hacienda re payment of Segal August 2020 invoice (.1); review Segal September 2020 invoice for confidentiality and privilege (.3); correspond with F. Del Castillo re COR approval of same (.1); correspond with M. Root re same (.1); prepare Segal September 2020 fee statement (.3).	792.00
10/16/20	MMR	.40	Review of budgets/statements for redaction.	390.00
10/16/20	CNW	.20	Collect and circulate COR professionals budgets.	176.00
10/20/20	CNW	.40	Finalize and submit Segal September fee statement.	352.00
10/23/20	CNW	.10	Correspond with Hacienda re payment of Marchand August 2020 fee statement.	88.00
10/26/20	CNW	.30	Review order approving ninth interim fee applications and circulate same to Jenner, Bennazar, FTI, Marchand, and Segal teams (.2); correspond with Hacienda re payment of Jenner September 2020 fees (.1).	264.00
10/27/20	RDG	.10	Email conference with H. Mayol re potential conflict issue.	122.50
10/28/20	RDG	.10	Further email conference with H. Mayol and email conference with C. Steege re potential conflict issue.	122.50

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10/29/20	CNW	.30	Review payment information from Hacienda (.1); correspond with R. Gordon and V. Blay re underpayment of Jenner September 2020 fee invoice (.2).	264.00
10/31/20	CNW	.10	Correspond with V. Blay re Jenner underpayment.	88.00
		5.30	PROFESSIONAL SERVICES	\$ 4,771.00
LESS 15% FEE DISCOUNT				<u>\$ -715.65</u>
FEE SUB-TOTAL				\$ 4,055.35

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,225.00	245.00
MELISSA M. ROOT	.40	975.00	390.00
CARL N. WEDOFF	4.70	880.00	4,136.00
TOTAL	5.30		\$ 4,771.00

MATTER 10253 TOTAL		\$ 4,055.35
TOTAL INVOICE		\$ 449,204.38

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	10.00	1,300.00	13,000.00
ROBERT D. GORDON	35.50	1,225.00	43,487.50
CATHERINE L. STEEGE	34.00	1,225.00	41,650.00
MARC B. HANKIN	4.40	1,125.00	4,950.00
MELISSA M. ROOT	79.20	975.00	77,220.00
EMILY M. LOEB	.60	950.00	570.00
LANDON S. RAIFORD	100.00	900.00	90,000.00
CARL N. WEDOFF	28.70	880.00	25,256.00
TASSITY S. JOHNSON	.60	825.00	495.00
CARTER H. KLEIN	18.80	775.00	14,570.00
ADRIENNE LEE BENSON	40.70	755.00	30,728.50
WILLIAM A. WILLIAMS	57.60	630.00	36,288.00
LAURA E. PELANEK	107.80	585.00	63,063.00
ADAM T. SWINGLE	47.40	570.00	27,018.00
CHERYL L. OLSON	7.80	400.00	3,120.00
JAMES P. WALSH	.50	355.00	177.50
CATHERINE R. CARACCI	36.00	355.00	12,780.00
MARY E RUDDY	1.00	355.00	355.00
CHARLOTTE M. STRETCH	1.00	355.00	355.00
KATHLEEN R. ALBERT	26.10	330.00	8,613.00
MARC A. PATTERSON	18.10	230.00	4,163.00
TOTAL	655.80		\$ 497,859.50

November 2020

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

DECEMBER 4, 2020
INVOICE # 9555017

FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2020:	\$ 385,716.00
LESS 15% FEE DISCOUNT	<u>\$ -57,857.43</u>
FEE SUB-TOTAL	\$ 327,858.57
DISBURSEMENTS	<u>\$ 17,061.43</u>
TOTAL INVOICE	\$ 344,920.00

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH NOVEMBER 30, 2020:

CASE ADMINISTRATION/MISCELLANEOUS**MATTER NUMBER - 10008**

11/02/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
11/02/20	MMR	1.00	Participate in all professionals meeting.	975.00
11/02/20	MZH	1.00	Participate in weekly COR professionals strategy call.	1,125.00
11/02/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
11/02/20	CNW	1.20	Participate in all professionals call (1.0); review court filings and litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	1,056.00
11/02/20	RDG	1.30	Analyze open, pending issues and prepare agenda for all-professionals call today (.3); participate in all-professionals call (1.0).	1,592.50
11/03/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
11/03/20	CNW	.20	Review court filings and litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
11/03/20	RDG	.30	Review pending matters, analyze case administration issues.	367.50
11/04/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
11/04/20	CNW	.20	Review court filings and litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
11/05/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
11/06/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00

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11/06/20	MXP	.40	Prepare daily team circulation of key articles.	92.00
11/06/20	CNW	.20	Review court filings and litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
11/09/20	CS	.70	Attend team meeting re developments and strategy.	857.50
11/09/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
11/09/20	MMR	1.40	Participate in PR all professionals meeting (.7); work on preparation for 11/13 committee meeting (.7).	1,365.00
11/09/20	CNW	.80	Participate in weekly all professionals' call (.7); review court filings and litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar (.1)	704.00
11/09/20	RDG	1.00	Analyze and prepare agenda (.3) and participate in all-professionals conference call re issues and coordination of work (.7).	1,225.00
11/09/20	RDG	.10	Email conference with K. Rifkind re case status.	122.50
11/10/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
11/10/20	CNW	.10	Review court filings and litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	88.00
11/11/20	KAR	1.90	Continue drafting 10th interim fee application; Discuss same with C. Wedoff.	1,263.50
11/12/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
11/12/20	CNW	.10	Review court filings and litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	88.00
11/13/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
11/13/20	CNW	.10	Review court filings and litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	88.00
11/16/20	CS	1.00	Attend team meeting re open issues.	1,225.00
11/16/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
11/16/20	MMR	1.00	Participate in weekly professionals call.	975.00

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11/16/20	CNW	1.00	Participate in weekly all-professionals' call (1.0); review court filings and litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	880.00
11/16/20	RDG	.40	Receive and review report re COSSEC restructuring issues, insolvent cooperatives (.2); receive and review report re status of suits by AMBAC and MBIA against underwriters (.2).	490.00
11/16/20	RDG	1.20	Analyze and prepare agenda for (.2), and participate in (1.0), weekly call with Committee professionals re pending matters, strategy, and allocation of tasks.	1,470.00
11/17/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
11/17/20	CNW	.10	Review certificates of service for fee applications and correspond with C. Caracci re same and fee application service.	88.00
11/17/20	CNW	.20	Review court filings and litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
11/18/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
11/18/20	CNW	.40	Review certificates of service for fee applications and correspond with C. Caracci re same and fee application service (.2); review court filings and litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	352.00
11/18/20	CNW	.30	Review court filings and litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	264.00
11/18/20	EML	.20	Discussed next steps in matter with R. Gordon.	190.00
11/18/20	RDG	.20	Receive and review FOMB press release and report re 11/20 public hearing and potential agenda.	245.00
11/19/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
11/19/20	CNW	.20	Review certificates of service for fee applications and correspond with C. Caracci re same and fee application service.	176.00
11/19/20	CNW	.20	Review court filings and litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00

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11/20/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
11/20/20	MXP	.40	Prepare daily team circulation of key articles.	92.00
11/20/20	MMR	.20	Correspond with team on FOMB public hearing and review of reports on same.	195.00
11/20/20	CNW	.20	Review certificates of service for fee applications and correspond with C. Caracci re same and fee application service.	176.00
11/20/20	CNW	.20	Review court filings and litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
11/20/20	RDG	1.10	Partially attend FOMB public meeting (.8); email conference with Committee professionals re same (.3).	1,347.50
11/22/20	CNW	.20	Correspond with M. Root re requirements for admission in PROMESA case and review same.	176.00
11/23/20	CS	1.00	Attend team meeting re developments.	1,225.00
11/23/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
11/23/20	MMR	1.00	Participate in all professionals call.	975.00
11/23/20	MMR	.30	Phone call with C. Steege re 2004 discovery and motion on same.	292.50
11/23/20	MZH	1.00	Participate in COR professionals strategy meeting.	1,125.00
11/23/20	CNW	1.50	Participate in all professionals' call (1.0); review Court of Claims decision and confer with Jenner team re same in advance of call (.3); review court filings and litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	1,320.00
11/23/20	RDG	1.60	Prepare agenda for all-professionals call (.1); participate in same re pending matters, strategy, coordination of efforts (1.0); follow-on telephone conference with H. Mayol and F. del Castillo re issues and strategy, i [REDACTED] (.5).	1,960.00
11/24/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
11/24/20	CNW	.20	Review court filings and litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00

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11/30/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
11/30/20	MMR	.90	Participate in all professionals call.	877.50
11/30/20	MZH	.90	Participate in COR professionals strategy call.	1,012.50
11/30/20	CNW	1.10	Participate in all professionals call (.9); review court filings and litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	968.00
11/30/20	RDG	1.20	Prepare agenda for all-professionals meeting today (.1), and participate in same re pending matters, issues and strategy (.9); follow-on telephone conference with S. Gumbs (.2)	1,470.00
		43.30	PROFESSIONAL SERVICES	\$ 34,675.50
LESS 15% FEE DISCOUNT				<u>\$ -5,201.33</u>
FEE SUB-TOTAL				\$ 29,474.17

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	8.40	1,225.00	10,290.00
CATHERINE L. STEEGE	2.70	1,225.00	3,307.50
MARC B. HANKIN	2.90	1,125.00	3,262.50
MELISSA M. ROOT	5.80	975.00	5,655.00
EMILY M. LOEB	.20	950.00	190.00
CARL N. WEDOFF	8.90	880.00	7,832.00
KATHERINE A. ROSOFF	1.90	665.00	1,263.50
MARC A. PATTERSON	12.50	230.00	2,875.00
TOTAL	43.30		\$ 34,675.50
MATTER 10008 TOTAL			\$ 29,474.17

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS**MATTER NUMBER - 10016**

Date	Professional	Hours	Description	Fee
11/02/20	CNW	.20	Correspond with V. Blay re September 2020 underpayment and collect information re same.	176.00
11/03/20	CRC	1.50	Work on preparing PDFs of fee application exhibits for C. Wedoff's review.	532.50
11/09/20	MMR	.50	Work on preparation of monthly statement.	487.50
11/09/20	RDG	.80	Review October fee statement for confidentiality and compliance with applicable guidelines.	980.00
11/09/20	CRC	.80	Finalize draft interim fee application and send to C. Wedoff for review.	284.00
11/10/20	KAR	1.70	Draft 10th Interim Fee Application; Correspond with C. Wedoff re same.	1,130.50
11/11/20	MMR	.50	Prepare monthly statement.	487.50
11/11/20	CNW	4.00	Review and revise Jenner October 2020 fee statement for confidentiality and privilege (1.2); review and revise Jenner 10th interim fee application (2.5); correspond with R. Gordon, M. Root, C. Caracci, and K. Rosoff re same (.3).	3,520.00
11/12/20	MMR	.60	Work on fee application.	585.00
11/12/20	CRC	.50	Update attorney summary exhibit to fee application, per C. Wedoff's request.	177.50
11/13/20	MMR	.80	Review of fee application.	780.00
11/13/20	CNW	.40	Correspond with Jenner team regarding preparation for finalizing, filing, and serving interim fee applications of Committee professionals.	352.00
11/16/20	MMR	2.00	Review and comment on fee applications of Committee professionals.	1,950.00
11/16/20	CNW	2.70	Finalize Jenner 10th interim fee application (2.1); correspond with R. Gordon and M. Root re edits to same (.4); prepare notice of hearing for same (.1); coordinate filing and service of same (.1).	2,376.00

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11/16/20	RDG	1.40	Review and revise Jenner's tenth interim fee application (1.2); email conference with C. Wedoff re finalization of same (.2).	1,715.00
11/16/20	CRC	1.00	Determine service list and serve fee applications.	355.00
11/17/20	MMR	.40	Final review of fee application.	390.00
11/17/20	MMR	.30	Prepare and send budget.	292.50
11/17/20	CRC	3.00	Organize fee applications, coordinate printing and mailing of same, and draft certificate of service.	1,065.00
11/18/20	CRC	.50	Finalize and coordinate filing of certificates of service re fee applications and hearing notices.	177.50
11/22/20	CNW	.40	Prepare email memorandum to R. Gordon re past due fees owing from Hacienda (.3); prepare and circulate notice of no objection to fee statements (.1).	352.00
		24.00	PROFESSIONAL SERVICES	\$ 18,165.50
LESS 15% FEE DISCOUNT				<u>\$ -2,724.83</u>
FEE SUB-TOTAL				\$ 15,440.67

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.20	1,225.00	2,695.00
MELISSA M. ROOT	5.10	975.00	4,972.50
CARL N. WEDOFF	7.70	880.00	6,776.00
KATHERINE A. ROSOFF	1.70	665.00	1,130.50
CATHERINE R. CARACCI	7.30	355.00	2,591.50
TOTAL	24.00		\$ 18,165.50

MATTER 10016 TOTAL \$ 15,440.67

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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

11/03/20	MMR	.30	Preparation for 11/13 committee meeting .	292.50
11/03/20	RDG	.10	Email conference with H. Mayol, et al., re interpreters for next Committee meeting.	122.50
11/06/20	MMR	1.00	Meeting with PR team to prepare for 11/13 committee meeting.	975.00
11/09/20	RDG	.20	Review and analyze proposed agenda for Retiree Committee meeting on 11/13.	245.00
11/12/20	MMR	.70	Preparation for committee meeting.	682.50
11/12/20	RDG	3.40	Further analyze agenda items and prepare for 11/13 Retiree Committee call (3.2); email conference [REDACTED] re same (.2).	4,165.00
11/13/20	MMR	2.00	Prepare for (.5) and participate in committee meeting (1.5).	1,950.00
11/13/20	MZH	1.50	Attend COR meeting.	1,687.50
11/13/20	CNW	1.50	Attend committee meeting.	1,320.00
11/13/20	RDG	2.50	Further prepare (1.0) and participate in (1.5) Retiree Committee call.	3,062.50
		13.20	PROFESSIONAL SERVICES	\$ 14,502.50
LESS 15% FEE DISCOUNT				<u>\$ -2,175.38</u>
FEE SUB-TOTAL				\$ 12,327.12

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	6.20	1,225.00	7,595.00
MARC B. HANKIN	1.50	1,125.00	1,687.50
MELISSA M. ROOT	4.00	975.00	3,900.00
CARL N. WEDOFF	1.50	880.00	1,320.00
TOTAL	13.20		\$ 14,502.50

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MATTER 10024 TOTAL

\$ 12,327.12

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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

11/09/20	RDG	.10	Receive and review report from A. Timmons re online pension calculator usage.	122.50
11/30/20	RDG	.30	Receive and review article [REDACTED] re Claims Court ruling (.2); email conference with H. Mayol, et al., re same (.1).	367.50
		.40	PROFESSIONAL SERVICES	\$ 490.00
LESS 15% FEE DISCOUNT				<u>\$ -73.50</u>
FEE SUB-TOTAL				\$ 416.50

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,225.00	490.00
TOTAL	.40		\$ 490.00

MATTER 10032 TOTAL \$ 416.50

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FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

Date	Code	Hours	Description	Amount
11/02/20	CS	1.00	Telephone conference with team [REDACTED].	1,225.00
11/02/20	MZH	.90	Reviewed [REDACTED] emails with E. Gordon re same.	1,012.50
11/02/20	RDG	2.30	Analyze issues related to [REDACTED] (.2); email conferences with M. Hankin and S. Gumbs re same (.4); email conference with K. Rifkind re same (.2); review materials [REDACTED] (1.2); telephone conference with S. Gumbs re same (.3).	2,817.50
11/03/20	RDG	.10	Email conference with D. Grunwald, et al., [REDACTED]	122.50
11/04/20	RDG	1.50	Telephone conference [REDACTED] re status and issues (.6); further analyze same (.3); telephone conference with S. Gumbs (.4) and further analysis (.2) re same.	1,837.50
11/06/20	RDG	.10	Email conference with D. Grunwald, et al., re 11/9 conference call re [REDACTED]	122.50
11/09/20	CS	3.00	Work on [REDACTED] (2.0) and attend meeting re strategy re same (1.0).	3,675.00
11/09/20	RDG	2.90	Receive and review deck from D. Grunwald re [REDACTED] (.3); telephone conference with D. Grunwald, S. Gumbs, and C. Steege re same (1.0); research and further email conference with D. Grunwald, et al., re same (.9); further analysis and email conference with D. Grunwald re same [REDACTED] (.7).	3,552.50
11/11/20	RDG	.20	Email conference with D. Grunwald, C. Steege, et al., re potential [REDACTED] issues.	245.00
11/17/20	RDG	.30	Email conference [REDACTED]	367.50
11/18/20	RDG	.70	Telephone conference with E. Loeb [REDACTED] (.2); receive and review information from N. Litterst re same (.5).	857.50

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11/20/20	RDG	.80	Telephone conference with K. Rifkind [REDACTED] [REDACTED]	980.00
11/23/20	CNW	1.10	Confer and correspond with L. Pelanek [REDACTED] [REDACTED] (.4); correspond with C. Steege re same (.1); review [REDACTED] re same (.6).	968.00
11/23/20	EML	1.20	Discussed matter next steps with R. Gordon and Jenner team.	1,140.00
11/23/20	RDG	1.20	Participate in conference call with [REDACTED] [REDACTED]	1,470.00
11/23/20	KXH	.40	Discussion [REDACTED] [REDACTED]	360.00
11/23/20	RCH	1.20	Attended meeting [REDACTED] [REDACTED]	1,080.00
11/23/20	CWG	.50	Conference call with Robert Gordon re g [REDACTED] [REDACTED]	350.00
11/24/20	RDG	.10	Email conference [REDACTED] [REDACTED]	122.50
11/30/20	MZH	1.50	Reviewed [REDACTED] analysis [REDACTED] (1.1); drafted email to R. Gordon re same (.4).	1,687.50
		21.00	PROFESSIONAL SERVICES	\$ 23,993.00
LESS 15% FEE DISCOUNT				<u>\$ -3,598.95</u>
FEE SUB-TOTAL				\$ 20,394.05

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SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	10.20	1,225.00	12,495.00
CATHERINE L. STEEGE	4.00	1,225.00	4,900.00
MARC B. HANKIN	2.40	1,125.00	2,700.00
EMILY M. LOEB	1.20	950.00	1,140.00
ROBERT C. HARMALA	1.20	900.00	1,080.00
KEITH M. HARPER	.40	900.00	360.00
CARL N. WEDOFF	1.10	880.00	968.00
CHARLES W. GALBRAITH	.50	700.00	350.00
TOTAL	21.00		\$ 23,993.00

MATTER 10067 TOTAL			\$ 20,394.05
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ERS BONDS ISSUES**MATTER NUMBER - 10091**

Date	Case	Hours	Description	Amount
11/01/20	CS	1.50	Review briefs filed in ERS summary judgment matter to determine responses.	1,837.50
11/01/20	LEP	3.20	Reviewed response briefs and searched for relevant documents.	1,872.00
11/01/20	MMR	.20	Review of memo from C. Steege re ERS briefing.	195.00
11/02/20	CS	.50	Telephone conference with UCC counsel re [REDACTED] (.3); phone call with M. Root on same (.2).	612.50
11/02/20	LEP	4.50	Reviewed documents for reply brief purposes.	2,632.50
11/02/20	MMR	3.40	Phone conference with C. Steege re ERS reply brief (.2); review of briefs filed by Fiscal Board and bondholders (3.2).	3,315.00
11/02/20	LSR	3.20	Review bondholder response brief i [REDACTED] (.4); call with UCC [REDACTED] (.3); begin drafting of reply brief (2.4); call with A. Swingle on same (.1).	2,880.00
11/02/20	ATS	2.10	Call with L. Raiford re [REDACTED] (.1); drafted [REDACTED] (2).	1,197.00
11/02/20	KRA	.30	Organize and update court filings to shared drive location.	99.00
11/03/20	MMR	1.70	Continue review/work on ERS reply.	1,657.50
11/03/20	LSR	5.70	Continue drafting reply brief.	5,130.00
11/03/20	CRC	1.00	Update case calendars with briefing deadlines re motions to strike (.3); finalize certificate of service re summary judgment response briefing and coordinate filing of same (.7).	355.00
11/03/20	KRA	.60	Organize and update court filings to shared drive location.	198.00
11/04/20	LEP	.80	Reviewed reply issues and worked on same.	468.00
11/04/20	LSR	4.30	Edit [REDACTED] section of reply brief.	3,870.00

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11/04/20	ATS	.80	Drafted [REDACTED] for ultra vires summary judgment reply brief.	456.00
11/05/20	LEP	.40	Researched [REDACTED]	234.00
11/05/20	LEP	5.80	Reviewed documents for reply [REDACTED]	3,393.00
11/05/20	LSR	4.80	Review and edit [REDACTED] reply brief.	4,320.00
11/05/20	ATS	4.50	Drafted [REDACTED] for ultra vires summary judgment reply brief.	2,565.00
11/05/20	KRA	.30	Organize and update court filings to shared drive location.	99.00
11/06/20	LEP	2.40	Worked on issues for reply brief.	1,404.00
11/06/20	MMR	1.10	Review of [REDACTED] and correspondence with team on same.	1,072.50
11/06/20	LSR	3.80	Review and edit [REDACTED] [REDACTED] (1.8); conduct legal research [REDACTED] [REDACTED] (2.0).	3,420.00
11/06/20	ATS	.70	Finalized [REDACTED] for ultra vires summary judgment reply brief (.5); corresponded with C. Steege and L. Raiford re same (.2).	399.00
11/09/20	LEP	.50	Worked on [REDACTED] research.	292.50
11/09/20	LSR	1.50	Continue working on reply brief on ultra vires issues.	1,350.00
11/09/20	KRA	.20	Organize and update court filings to shared drive location.	66.00
11/10/20	LEP	1.20	Researched [REDACTED]	702.00
11/10/20	MMR	1.50	Work on ERS briefing.	1,462.50
11/10/20	LSR	2.10	Continue drafting summary judgment reply brief.	1,890.00
11/10/20	ATS	.50	Researched [REDACTED] for ultra vires reply brief.	285.00
11/11/20	LEP	4.30	Worked on reply brief research [REDACTED]	2,515.50
11/11/20	LSR	3.70	Draft reply brief [REDACTED] [REDACTED].	3,330.00

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11/11/20	ATS	1.70	Researched [REDACTED] for ultra vires reply brief.	969.00
11/12/20	MMR	1.20	Work on ERS briefing.	1,170.00
11/12/20	LSR	3.10	Review draft [REDACTED] of reply brief.	2,790.00
11/13/20	MMR	1.10	Work on ERS UV brief (1.0); internal e-mails on same (.1).	1,072.50
11/13/20	LSR	4.60	Edit summary judgment reply brief.	4,140.00
11/13/20	ATS	1.00	Researched [REDACTED] for ultra vires reply brief.	570.00
11/14/20	LSR	1.00	Review potential edits to reply brief.	900.00
11/16/20	CS	.10	Email re §552 cert decision.	122.50
11/16/20	CS	.20	Revise ERS reply.	245.00
11/16/20	LEP	.40	Phone conference with L. Raiford re reply brief issues.	234.00
11/16/20	LEP	.70	Drafted response to additional facts and circulated.	409.50
11/16/20	MMR	1.60	Work on [REDACTED]; review [REDACTED] in connection with same.	1,560.00
11/16/20	MMR	1.30	Work on ERS reply briefs.	1,267.50
11/16/20	LSR	5.80	Review and incorporate suggested edits and general revisions to summary judgment reply brief.	5,220.00
11/16/20	RDG	.10	Receive and review order denying certification re section 552 issues, and forward same to H. Mayol, et al.	122.50
11/16/20	ATS	4.30	Researched caselaw re [REDACTED] for ultra vires summary judgment reply brief (2.5); drafted memorandum to L. Raiford re same (1.3); revised brief per research (.5).	2,451.00
11/16/20	KRA	.40	Prepare and submit AlixPartners' October Invoice disbursement.	132.00
11/16/20	KRA	1.80	Coordinate mail service for fee applications.	594.00
11/17/20	CS	5.00	Revise reply brief re ultra vires.	6,125.00
11/17/20	LEP	.10	Drafted joinder.	58.50

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11/17/20	LEP	.20	Worked on issue re [REDACTED] response.	117.00
11/17/20	MMR	3.20	Work on ERS briefing; confer with C. Steege on same.	3,120.00
11/17/20	MMR	.60	Review [REDACTED] brief.	585.00
11/17/20	LSR	6.70	Revise [REDACTED] reply brief (1.1); edit response [REDACTED] (1.4); review draft of lien scope summary judgment reply brief (1.3); edit brief and supporting exhibit (2.9).	6,030.00
11/17/20	KRA	2.80	Coordinate mail service for fee applications (1.3); draft Certificate of Service re hearing notices (1.1); update court file with recent filings (.4);	924.00
11/18/20	CS	1.00	Review and comment on [REDACTED]	1,225.00
11/18/20	CS	1.20	Review and edit ultra vires brief.	1,470.00
11/18/20	CS	.40	Review and edit [REDACTED] summary judgment briefs.	490.00
11/18/20	CS	.40	Telephone conference with team re ERS filing.	490.00
11/18/20	LEP	4.80	Worked on citecheck of brief, facts and exhibit.	2,808.00
11/18/20	MMR	1.60	Review and comment on lien scope briefing and facts.	1,560.00
11/18/20	MMR	1.20	Review and edit ultra vires briefing.	1,170.00
11/18/20	LSR	5.80	Further edits to reply brief (2.0); suggest edits to lien scope brief (2.3); look into [REDACTED] issue [REDACTED] (1.5).	5,220.00
11/18/20	ATS	.50	Researched caselaw [REDACTED] for ultra vires summary judgment reply brief.	285.00
11/18/20	CRC	.80	Coordinate with K. Albert re preparation for summary judgment reply filings.	284.00
11/18/20	KRA	.70	Update documents re mail service for reply to summary judgment (.5); organize and update court filings to shared drive location (.2).	231.00
11/19/20	CS	4.00	Revise and edit reply brief re ultra vires issues.	4,900.00
11/19/20	LEP	2.30	Proofread filings.	1,345.50
11/19/20	LEP	1.60	Worked on issues related to filings.	936.00

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11/19/20	MMR	2.70	Work on finalizing ERS briefing for filing, review [REDACTED] and revisions to brief.	2,632.50
11/19/20	MMR	1.00	Review of comments to brief [REDACTED] and work on incorporating same (.8); confer with C. Steege on same (.2).	975.00
11/19/20	LSR	3.10	Finalize reply brief for filing.	2,790.00
11/19/20	ATS	5.00	Cite checked ultra vires summary judgment reply brief (4.2); revised brief [REDACTED] (.6); corresponded with C. Steege, M. Root, and L. Raiford re brief (.2).	2,850.00
11/19/20	CRC	3.80	Prepare summary judgment reply briefing for filing and coordinate service of same.	1,349.00
11/19/20	KRA	3.40	Prepare joinder for filing (.4); prepare reply re BONY statement of fact for filing (.5); prepare reply re summary judgment on ultra vires for filing (.5); coordinate with Docketing and team for filing (.7); organize stamped copies to shared file locations, and prepare and coordinate copies for electronic service (1.3).	1,122.00
11/20/20	LEP	.20	Phone conference with L. Raiford re motion to strike reply brief.	117.00
11/20/20	LEP	.50	Reviewed Fiscal Agent response to motion to strike.	292.50
11/20/20	LEP	3.10	Researched [REDACTED] for reply to motion to strike.	1,813.50
11/20/20	MMR	2.80	Review of briefs filed by Fiscal Agent/ERS in response to motions to strike and on UV and lien scope (2.6); emails with team (.2).	2,730.00
11/20/20	LSR	5.50	Review Fiscal Agent's response to motion to strike and research re same.	4,950.00
11/20/20	ATS	3.60	Analyzed fiscal agent's response to Committees' motion to strike (.7); corresponded with L. Raiford re research for reply brief (.2); researched [REDACTED] for reply brief (2.7).	2,052.00
11/20/20	CRC	1.80	Coordinate with K. Albert re service of summary judgment reply briefs, attorney review copies of same, and certificate of service.	639.00

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11/20/20	KRA	4.30	Review Committees' reply summary judgment motions [REDACTED] [REDACTED] (1.5); prepare draft certificate of service re reply summary judgment filings (1.1); review docket re additional parties' filings, coordinate and prepare same for printing and delivery (1.7).	1,419.00
11/21/20	LEP	2.20	Researched [REDACTED] for reply to motion to strike.	1,287.00
11/21/20	LSR	1.50	Begin drafting reply in support of motion to strike Fiscal Agent brief.	1,350.00
11/22/20	LSR	3.20	Continue drafting motion to strike reply.	2,880.00
11/23/20	CS	1.00	Review Court of Claims decision re §552 (.6); prepare memo [REDACTED] (.4).	1,225.00
11/23/20	LEP	2.40	Worked on reply to motion to strike.	1,404.00
11/23/20	MMR	1.20	Review of Gonzalez and Fiscal Agent responses.	1,170.00
11/23/20	LSR	3.80	Continue drafting reply in support of motion to strike Fiscal Agent brief.	3,420.00
11/23/20	RDG	1.00	Receive and review Federal Court of Claims opinion dismissing ERS bondholder suit (.8); email conference with C. Steege, et al., re same (.2).	1,225.00
11/23/20	ATS	4.00	Researched caselaw [REDACTED] [REDACTED] for reply brief for motion to strike (2.2); researched [REDACTED] (1.8).	2,280.00
11/23/20	KRA	5.00	Prepare draft certificate of service re reply summary judgment filings on Ultra Vires and coordinate with team and Docketing for filing of same (1.5); create index, [REDACTED] [REDACTED] coordinate for print and delivery of same (3.5).	1,650.00
11/24/20	CS	.30	Telephone conference with M. Root and L. Raiford re briefing on motions in limine.	367.50
11/24/20	MMR	2.60	Review [REDACTED] (1.0); phone call with A. Swingle on same (.3); phone call with L. Raiford and C. Steege on drafting of replies (.3); additional research on same (1.0).	2,535.00
11/24/20	MMR	1.30	Work on Gonzalez reply briefing.	1,267.50

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11/24/20	MMR	.30	Review of ERS bondholders' motion to strike (.2) and e-mail to C. Steege on same (.1).	292.50
11/24/20	MMR	1.30	Further review of ERS briefs on UV issues.	1,267.50
11/24/20	ATS	6.80	Researched [REDACTED] [REDACTED] for reply brief for motion to strike (4.8) phone call with M. Root on same (.3); revised brief (1.5); corresponded with L. Raiford re caselaw and revisions (.2).	3,876.00
11/24/20	ATS	1.30	Met with M. Root re Daubert motion reply brief (.3); analyzed bondholders' response brief [REDACTED] (1).	741.00
11/24/20	KRA	1.70	Create index [REDACTED] [REDACTED] and coordinate for print and delivery of same.	561.00
11/25/20	LEP	1.80	Researched for reply in support of motion to strike.	1,053.00
11/25/20	KRA	.20	Update court file with recent filings.	66.00
11/27/20	LSR	3.60	Continue drafting motion to strike reply.	3,240.00
11/28/20	ATS	6.90	Analyzed [REDACTED] [REDACTED] (2.9); researched [REDACTED] in support of reply brief (3.2); drafted outline for reply brief (.8).	3,933.00
11/29/20	LSR	2.30	Reviewed A. Swingle research on motion to strike .	2,070.00
11/29/20	ATS	7.00	Drafted Daubert motion reply brief (3.7); researched [REDACTED] (2.8); analyzed [REDACTED] [REDACTED] re reply brief (.5).	3,990.00
11/30/20	CS	.30	Email re argument on ultra vires, administrative claim lien tracing issues.	367.50
11/30/20	CS	.60	Revise Dr. Gonzalez motion to strike.	735.00
11/30/20	MMR	5.30	Revisions to reply in support of Gonzalez motion and additional research on same (3.3); revisions to reply in support of Fiscal Agent motion (2.0).	5,167.50
11/30/20	LSR	2.00	Edit motion to strike.	1,800.00

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11/30/20	ATS	9.30	Drafted Daubert motion reply brief (5.5); corresponded with M. Root re draft and outstanding issues (.2); researched [REDACTED] (1.5); researched [REDACTED] proposed revisions to brief (.7); revised brief further (1.1); corresponded with C. Steege re final draft of brief (.3).	5,301.00
11/30/20	CRC	.80	Review current correspondence per case files.	284.00
11/30/20	KRA	.50	Update court file with recent filings.	165.00
		270.70	PROFESSIONAL SERVICES	\$ 201,621.00
LESS 15% FEE DISCOUNT				<u>\$ -30,243.15</u>
FEE SUB-TOTAL				\$ 171,377.85

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.10	1,225.00	1,347.50
CATHERINE L. STEEGE	16.50	1,225.00	20,212.50
MELISSA M. ROOT	38.20	975.00	37,245.00
LANDON S. RAIFORD	81.10	900.00	72,990.00
LAURA E. PELANEK	43.40	585.00	25,389.00
ADAM T. SWINGLE	60.00	570.00	34,200.00
CATHERINE R. CARACCI	8.20	355.00	2,911.00
KATHLEEN R. ALBERT	22.20	330.00	7,326.00
TOTAL	270.70		\$ 201,621.00

MATTER 10091 TOTAL \$ 171,377.85

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MEDIATION**MATTER NUMBER - 10148**

11/25/20	MMR	.20	Phone conference [REDACTED]	195.00
11/25/20	RDG	.20	Email conference [REDACTED] [REDACTED]	245.00
11/27/20	MMR	.20	Review [REDACTED] [REDACTED]	195.00
11/27/20	RDG	.30	Receive and review [REDACTED] [REDACTED] (.2); email conference [REDACTED] [REDACTED] (.1).	367.50
11/30/20	CS	.40	Review [REDACTED] [REDACTED]	490.00
11/30/20	CS	.20	Telephone conference [REDACTED] [REDACTED]	245.00
11/30/20	CS	.50	Attend [REDACTED].	612.50
11/30/20	MMR	1.20	Review [REDACTED] [REDACTED]	1,170.00
11/30/20	RDG	1.10	Begin review and analysis [REDACTED] (.8); email conference [REDACTED] [REDACTED] (.1); analyze and draft email correspondence [REDACTED] [REDACTED] (.2).	1,347.50
		4.30	PROFESSIONAL SERVICES	\$ 4,867.50

LESS 15% FEE DISCOUNT

\$ -730.13

FEE SUB-TOTAL

\$ 4,137.37

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.60	1,225.00	1,960.00
CATHERINE L. STEEGE	1.10	1,225.00	1,347.50
MELISSA M. ROOT	1.60	975.00	1,560.00
TOTAL	4.30		\$ 4,867.50

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MATTER 10148 TOTAL

\$ 4,137.37

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2004 INVESTIGATION**MATTER NUMBER - 10156**

11/23/20	CS	.30	Telephone conference with Proskauer re call re Ambac R2004 discovery.	367.50
11/23/20	CS	.20	Telephone conference with M. Root and L. Pelanek re R2004 discovery conference.	245.00
11/23/20	CS	.50	Attend call with Ambac re R2004 discovery.	612.50
11/23/20	CS	.30	Review most recent Ambac R2004 motion and email to C. Wedoff re same.	367.50
11/23/20	LEP	.50	Participated in call re Ambac 2004 requests and privilege logs.	292.50
11/23/20	LEP	1.00	Participated in call re Ambac 2004 requests and privilege logs.	585.00
11/23/20	LEP	.20	Meeting with C. Wedoff re 2004 productions.	117.00
11/24/20	LEP	.80	[REDACTED]	468.00
		3.80	PROFESSIONAL SERVICES	\$ 3,055.00

LESS 15% FEE DISCOUNT

\$ -458.25

FEE SUB-TOTAL

\$ 2,596.75

SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	1.30	1,225.00	1,592.50
LAURA E. PELANEK	2.50	585.00	1,462.50
TOTAL	3.80		\$ 3,055.00

MATTER 10156 TOTAL

\$ 2,596.75

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UTIER ADVERSARY PROCEEDING**MATTER NUMBER - 10229**

11/25/20	CS	.10	Email to team [REDACTED]	122.50
		.10	PROFESSIONAL SERVICES	\$ 122.50
LESS 15% FEE DISCOUNT				<u>\$ -18.38</u>
FEE SUB-TOTAL				\$ 104.12

SUMMARY OF UTIER ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.10	1,225.00	122.50
TOTAL	.10		\$ 122.50

MATTER 10229 TOTAL	\$ 104.12
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AMBAC/ASSURED ADVERSARY PROCEEDING**MATTER NUMBER - 10237**

Date	Time	Activity	Rate	Amount
10/27/20	RBW	.40 Reviewed [REDACTED]		252.00
10/27/20	RBW	1.90 Reviewed [REDACTED]		1,197.00
10/27/20	RBW	2.30 Reviewed prior filings [REDACTED]		1,449.00
10/27/20	RBW	.60 Reviewed [REDACTED]		378.00
10/28/20	RBW	1.80 Outlined section of reply brief re [REDACTED]		1,134.00
10/28/20	RBW	4.20 Reviewed [REDACTED]		2,646.00
10/29/20	RBW	2.80 Outlined section of reply brief [REDACTED]		1,764.00
10/30/20	RBW	.40 Reviewed [REDACTED]		252.00
10/30/20	RBW	5.30 Drafted section of reply brief [REDACTED]		3,339.00
11/03/20	IHG	3.80 Read and analyzed briefs re [REDACTED] in preparation for reply.		4,940.00
11/03/20	RBW	2.10 Drafted portion of reply brief re [REDACTED]		1,323.00
11/04/20	IHG	1.40 Call with R. Wilf-Townsend re substance of reply brief (1.0); reviewed briefs and cases (.4).		1,820.00
11/04/20	RBW	.90 Discussed reply brief with I. Gershengorn.		567.00
11/04/20	RBW	.20 Compiled follow-up research tasks based on discussion with I. Gershengorn.		126.00
11/04/20	RBW	2.30 Drafted portion of reply brief re [REDACTED]		1,449.00
11/04/20	RBW	1.80 Researched [REDACTED] argument for reply brief.		1,134.00
11/04/20	RBW	.90 Revised reply brief draft in response to guidance from I. Gershengorn.		567.00
11/05/20	RBW	4.80 Revised reply brief draft in response to guidance from I. Gershengorn.		3,024.00

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11/06/20	RBW	1.80	Drafted section of reply brief re [REDACTED] [REDACTED]	1,134.00
11/07/20	RBW	1.40	Drafted portion of reply brief re [REDACTED] [REDACTED]	882.00
11/08/20	RBW	2.90	Drafted section of reply brief re [REDACTED] [REDACTED]	1,827.00
11/08/20	RBW	3.80	Drafted section of reply brief re [REDACTED]	2,394.00
11/09/20	RBW	.50	Edited reply brief draft and shared with A. Benson.	315.00
11/10/20	RBW	.70	Spoke with A. Benson re reply brief draft.	441.00
11/10/20	RBW	1.20	Edited reply brief draft in response to comments from A. Benson.	756.00
11/10/20	RBW	1.40	Revised reply brief draft.	882.00
11/12/20	RBW	2.50	Edited reply brief draft and shared draft with I. Gershengorn.	1,575.00
11/16/20	IHG	2.00	Reviewed draft reply for [REDACTED] [REDACTED] (1.5); call with R. Wilf-Townsend to discuss same (.5).	2,600.00
11/16/20	RBW	4.40	Revised reply brief draft in response to comments from I. Gershengorn.	2,772.00
11/16/20	RBW	.50	Spoke with I. Gershengorn re reply brief draft.	315.00
11/17/20	IHG	1.30	Reviewed and revised draft reply for uniformity issue (1.2); circulated draft to team (.1).	1,690.00
11/17/20	MMR	.20	Correspondence with Proskauer [REDACTED] [REDACTED]	195.00
11/17/20	RBW	.10	Corresponded with C. Olson re cite-checking reply brief draft.	63.00
11/19/20	CLO	.90	Cite checked reply in support of motion to dismiss.	360.00
11/19/20	MMR	1.20	Read and comment on Ambac reply.	1,170.00
11/19/20	RBW	1.00	Revised reply brief in response to edits from C. Steege.	630.00
11/19/20	RBW	.20	Corresponded with I. Gershengorn re finalizing uniformity brief.	126.00
11/19/20	RBW	.20	Reviewed filing rules re reply brief.	126.00

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11/20/20	CLO	4.70	Cite checked reply in support of motion to dismiss.	1,880.00
11/20/20	MMR	.30	Review of [REDACTED] issue (.2); email with C. Steege on same (.1).	292.50
11/20/20	RBW	.20	Corresponded with C. Steege re revised reply brief draft.	126.00
11/20/20	RBW	.90	Incorporated C. Olson's edits into reply brief draft.	567.00
11/20/20	RBW	1.20	Shared research with I. Gershengorn [REDACTED]	756.00
11/21/20	RBW	.30	Incorporated C. Olson's edits into reply brief draft.	189.00
11/21/20	RBW	.60	Reviewed [REDACTED] re reply brief draft.	378.00
11/22/20	IHG	.90	Reviewed draft re uniformity (.7); call with R. Wilf-Townsend re final edits to brief (.2).	1,170.00
11/22/20	RDG	1.30	Review and revise Reply Brief in support of motion to dismiss Ambac complaint challenging PROMESA on uniformity grounds (1.2); email correspondence to I. Gershengorn re same (.1).	1,592.50
11/22/20	RBW	.20	Spoke with I. Gershengorn re edits from R. Gordon.	126.00
11/22/20	RBW	1.10	Incorporated edits from R. Gordon into reply brief draft.	693.00
11/22/20	RBW	1.00	Reviewed and revised reply brief draft.	630.00
11/22/20	RBW	.10	Incorporated final edits from I. Gershengorn to reply brief draft.	63.00
11/23/20	CLO	.60	Reviewed and revised reply in support of motion to dismiss.	240.00
11/23/20	MMR	1.60	Review of [REDACTED] issue (.3); call with PR on same (.3); follow up call with Jenner team on same (.2); participate in meet and confer (.5); follow up e-mails on same (.3).	1,560.00
11/23/20	RBW	.50	Researched [REDACTED] and drafted insert for reply brief.	315.00
11/23/20	RBW	.70	Proofread reply brief.	441.00
11/23/20	RBW	.30	Reviewed [REDACTED] brief.	189.00
11/23/20	RBW	.80	Reviewed and revised TOA for reply brief.	504.00

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11/23/20	RBW	.80	Assisted with preparing PHV motion and coordinated with K. Albert re certificate of service.	504.00
11/23/20	CRC	.50	Coordinate with K. Albert re service.	177.50
11/23/20	KRA	5.70	Draft R. Wilf-Townsend and A. Benson applications for pro hac vice and coordinate with local counsel re filing and onsite staff re fee payment and shipment (2.9); prepare reply brief re joinder to motion to dismiss for filing and coordinate re same (1.1); review docket re additional parties' filings, coordinate and prepare same for printing and delivery (1.7).	1,881.00
11/24/20	MMR	.30	Review [REDACTED]; coordinate with FTI on same.	292.50
11/30/20	CRC	.80	Extract, review, and upload [REDACTED] production to Relativity for attorney review.	284.00
		91.50	PROFESSIONAL SERVICES	\$ 62,465.00
LESS 15% FEE DISCOUNT				<u>\$ -9,369.75</u>
FEE SUB-TOTAL				\$ 53,095.25

SUMMARY OF AMBAC/ASSURED ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	9.40	1,300.00	12,220.00
ROBERT D. GORDON	1.30	1,225.00	1,592.50
MELISSA M. ROOT	3.60	975.00	3,510.00
RACHEL B. WILF-TOWNSEND	64.00	630.00	40,320.00
CHERYL L. OLSON	6.20	400.00	2,480.00
CATHERINE R. CARACCI	1.30	355.00	461.50
KATHLEEN R. ALBERT	5.70	330.00	1,881.00
TOTAL	91.50		\$ 62,465.00
MATTER 10237 TOTAL			\$ 53,095.25

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)**MATTER NUMBER - 10253**

Date	Professional	Hours	Description	Fee
11/05/20	CNW	1.30	Review and revise Bennazar August 2020 fee statement for confidentiality and privilege (1.2); correspond with M. Root re same (.1).	1,144.00
11/06/20	CNW	.30	Identify and circulate information for 10th interim fee application to G. Bridges (Segal).	264.00
11/10/20	CNW	1.10	Prepare interim expense application and exhibits for members of Retiree Committee.	968.00
11/11/20	CNW	.20	Finalize and submit Bennazar August 2020 fee statement.	176.00
11/12/20	MMR	.50	Review of co professional fee applications/statements.	487.50
11/12/20	CNW	6.90	Redact Bennazar September 2020 fee statement for confidentiality and privilege (1.1); submit same (.1); redact Marchand September 2020 fee statement for confidentiality and privilege (.9); correspond with M. Root re same (.1); submit Jenner October 2020 fee statement and Marchand September 2020 fee statement (.1); review FTI 10th interim fee application (.3); correspond with N. Sombuntham re same (.1); draft Marchand ICS Group 10th interim fee application (3.2); correspond with J. Marchand re same (.1); review draft of Segal 10th interim fee application (.3); correspond with G. Bridges re same and payment issue (.2); review draft Bennazar 10th interim fee application (.3); correspond with F. Del Castillo re same (.1).	6,072.00
11/13/20	CNW	.30	Review Marchand edits to 10th interim fee application (.2); correspond with Marchand re same (.1).	264.00
11/16/20	CNW	2.40	Finalize Marchand 10th interim fee application (.4); prepare notice of hearing for same (.1); finalize FTI 10th interim fee application (.3); prepare notice of hearing for same (.1); finalize Segal 10th interim fee application (.3); prepare notice of hearing for same (.1); finalize Bennazar 10th interim fee application (.4); prepare notice of hearing for same (.1); finalize Retiree Committee members interim expense application (.2); prepare notice of hearing for same (.1); coordinate filing and service of applications and notices (.3).	2,112.00

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11/18/20	CNW	.30	Collect and circulate monthly budgets to Fee Examiner (.2); correspond with F. Del Castillo re COR approval of monthly fee statements (.1).	264.00
11/23/20	CNW	.50	Review and redact Segal October fee statement for confidentiality and privilege (.2); finalize and submit Segal October 2020 fee statement (.3).	440.00
		13.80	PROFESSIONAL SERVICES	\$ 12,191.50
LESS 15% FEE DISCOUNT				<u>\$ -1,828.73</u>
FEE SUB-TOTAL				\$ 10,362.77

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	.50	975.00	487.50
CARL N. WEDOFF	13.30	880.00	11,704.00
TOTAL	13.80		\$ 12,191.50

MATTER 10253 TOTAL	\$ 10,362.77
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AMBAC CONSTITUTIONAL CHALLENGE**MATTER NUMBER - 10289**

10/06/20	MMR	.90	Review US and FOMB briefs in Ambac constitutional challenge (.7); email to team re same (.2).	877.50
10/09/20	CNW	1.60	Conduct research on [REDACTED] issues (.6); draft email memo to R. Gordon re same (.6); review reports and correspondence [REDACTED] (.2); review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams (.2).	1,408.00
10/21/20	IHG	.10	Reviewed Ambec filing [REDACTED]	130.00
10/25/20	AZB	2.80	Reviewed opposition brief [REDACTED]	2,114.00
10/26/20	IHG	.30	Spoke with R. Wilf-Townsend re Uniformity reply.	390.00
10/27/20	IHG	1.00	Reviewed [REDACTED] (.6); sent email to team analyzing same (.2); reviewed materials for uniformity reply brief (.2).	1,300.00
11/03/20	MMR	.20	Correspond with R. Wilf-Townsend re Ambac constitutional challenge.	195.00
11/19/20	CS	.80	Review and edit brief re Ambac's constitutional challenge to PROMESA.	980.00
11/20/20	CS	.50	Email to I. Gershengorn and R. Wilks re edits to brief.	612.50
11/20/20	MMR	.80	Review of revised reply brief on motion to dismiss.	780.00
11/23/20	MMR	.80	Work on finalizing uniformity reply.	780.00
		9.80	PROFESSIONAL SERVICES	\$ 9,567.00
LESS 15% FEE DISCOUNT				<u>\$ -1,435.05</u>
FEE SUB-TOTAL				\$ 8,131.95

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SUMMARY OF AMBAC CONSTITUTIONAL CHALLENGE

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	1.40	1,300.00	1,820.00
CATHERINE L. STEEGE	1.30	1,225.00	1,592.50
MELISSA M. ROOT	2.70	975.00	2,632.50
CARL N. WEDOFF	1.60	880.00	1,408.00
ADRIENNE LEE BENSON	2.80	755.00	2,114.00
TOTAL	9.80		\$ 9,567.00

MATTER 10289 TOTAL

\$ 8,131.95

TOTAL INVOICE

\$ 344,920.00

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	10.80	1,300.00	14,040.00
ROBERT D. GORDON	31.40	1,225.00	38,465.00
CATHERINE L. STEEGE	27.00	1,225.00	33,075.00
MARC B. HANKIN	6.80	1,125.00	7,650.00
MELISSA M. ROOT	61.50	975.00	59,962.50
EMILY M. LOEB	1.40	950.00	1,330.00
ROBERT C. HARMALA	1.20	900.00	1,080.00
KEITH M. HARPER	.40	900.00	360.00
LANDON S. RAIFORD	81.10	900.00	72,990.00
CARL N. WEDOFF	34.10	880.00	30,008.00
ADRIENNE LEE BENSON	2.80	755.00	2,114.00
CHARLES W. GALBRAITH	.50	700.00	350.00
KATHERINE A. ROSOFF	3.60	665.00	2,394.00
RACHEL B. WILF-TOWNSEND	64.00	630.00	40,320.00
LAURA E. PELANEK	45.90	585.00	26,851.50
ADAM T. SWINGLE	60.00	570.00	34,200.00
CHERYL L. OLSON	6.20	400.00	2,480.00
CATHERINE R. CARACCI	16.80	355.00	5,964.00
KATHLEEN R. ALBERT	27.90	330.00	9,207.00
MARC A. PATTERSON	12.50	230.00	2,875.00
TOTAL	495.90		\$ 385,716.00

December 2020

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

JANUARY 25, 2021
INVOICE # 9558828

FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2020:	\$ 220,470.50
LESS 15% FEE DISCOUNT	<u>\$ -33,070.60</u>
FEE SUB-TOTAL	\$ 187,399.90
DISBURSEMENTS	<u>\$ 37,023.43</u>
TOTAL INVOICE	\$ 224,423.33

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH DECEMBER 31, 2020:

CASE ADMINISTRATION/MISCELLANEOUS**MATTER NUMBER - 10008**

DATE	INITIALS	TIME	DESCRIPTION	AMOUNT
11/01/20	RDG	.20	Review report re exit veto by J. Peterson at FOMB public hearing.	245.00
12/01/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
12/01/20	CNW	.20	Review litigation activity and court filings and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
12/02/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
12/02/20	CNW	1.00	Review docket and case calendar re December 9 omnibus hearing (.6); email memorandum to Jenner team re same (.2); review litigation activity and court filings and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	880.00
12/02/20	RDG	.20	Receive and review report re Pierluisi appointments (.1), and email conference with H. Mayol, et al., re same (.1).	245.00
12/03/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
12/03/20	MXP	.40	Prepare daily team circulation of key articles.	92.00
12/03/20	CNW	.20	Review litigation activity and court filings and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
12/03/20	RDG	.10	Email conference with C. Wedoff, M. Root, and C. Steege re agenda and attendees for 12/9 omnibus hearing.	122.50
12/04/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
12/04/20	MXP	.40	Prepare daily team circulation of key articles.	92.00

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12/04/20	CNW	.50	Draft and file informative motion for 12/9 omnibus hearing (.2); correspond with R. Gordon, M. Root, and C. Caracci re logistics for same (.1); review litigation activity and court filings and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	440.00
12/04/20	CRC	.20	Schedule lines for C. Steege and M. Root for omnibus hearing.	71.00
12/07/20	CS	1.00	Team meeting re strategy.	1,225.00
12/07/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
12/07/20	MMR	1.00	Participate in all professionals call.	975.00
12/07/20	MZH	1.00	Participate in COR professionals strategy conference.	1,125.00
12/07/20	CNW	1.70	Participate in weekly team meeting (1.0); review agenda for December 9 omnibus hearing and pleadings (.3); email memo to R. Gordon and M Root re same (.2); review litigation activity and court filings and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	1,496.00
12/07/20	RDG	1.30	Receive and review report re additional Pierluisi appointments (.1); prepare agenda for all-professionals call re pending issues (.2); participate in all-professionals call re pending issues, strategy work streams (1.0).	1,592.50
12/07/20	RDG	.20	Receive and review Agenda for 12/9 omnibus hearings and email conference with C. Wedoff, et al., re same.	245.00
12/07/20	AMW	1.00	Participate in all professionals call to review state of mediation, recent references to retirees by creditors, discovery motion for pension obligations.	535.00
12/08/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
12/08/20	MMR	.40	Review of materials and matters set for hearing on 12/9.	390.00
12/08/20	CNW	.90	Review reports on board appointments (.3); correspond with COR professionals re same (.1); review FOMB and AAFAF status reports (.3); review litigation activity and court filings and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	792.00
12/08/20	EMLX	.10	Reviewed update re FOMB appointments.	95.00

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12/08/20	RDG	.50	Receive and review report re appointment of two new FOMB members (.1); research status of issues re same (.2); email conference with H. Mayol, M. Carmen, et al. re same (.2); telephone conference with K. Rifkind re same (.4).	612.50
12/08/20	CRC	.40	Confirm omnibus hearing appearances and calendar same for C. Steege and M. Root.	142.00
12/09/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
12/10/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
12/10/20	CNW	.30	Review litigation activity and court filings and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2); correspond with R. Gordon and C. Steege re report on omnibus hearing (.1).	264.00
12/11/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
12/11/20	CNW	.20	Review litigation activity and court filings and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
12/14/20	CS	1.00	Attend team call re strategy and developments.	1,225.00
12/14/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
12/14/20	MMR	1.00	Participate in PR call.	975.00
12/14/20	CNW	1.00	Participate in weekly all-professionals' call.	880.00
12/14/20	RDG	.30	Receive and review report re additional appointments to Pierluisi administration and Pierluisi policy statements.	367.50
12/14/20	RDG	1.10	Prepare agenda for all-professionals call today re pending matters (.1); participate in all-professionals call re same, issues and strategy work streams (1.0).	1,347.50
12/14/20	RDG	.50	Receive and review report of Medina appointment to FOMB (.2); email conference with H. Mayol re same (.1); draft email correspondence to S. Gumbs, N. Litterst, et al., re same (.2).	612.50
12/15/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
12/15/20	CNW	.20	Review litigation activity and court filings and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00

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12/16/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
12/16/20	CNW	.20	Review litigation activity and court filings and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
12/17/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
12/17/20	MXP	.40	Prepare daily team circulation of key articles.	92.00
12/17/20	RDG	.20	Review and revise pending tasks/issues list.	245.00
12/18/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
12/18/20	MXP	.40	Prepare daily team circulation of key articles.	92.00
12/18/20	CNW	.20	Review litigation activity and court filings and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
12/18/20	RDG	1.70	Attend/monitor telephonic public hearing of the FOMB (1.5); review report re same (.2).	2,082.50
12/21/20	MXP	.50	Prepare daily team circulation of key pleadings.	115.00
12/21/20	MMR	.80	Review litigation status (.1); and participate in weekly professional call (.7).	780.00
12/21/20	MZH	.70	Participated in COR professionals strategy meeting.	787.50
12/21/20	CNW	.70	Participate in weekly all-professionals' call.	616.00
12/21/20	RDG	.90	Prepare agenda for weekly professionals call re pending matters, issues (.2); participate in professionals call re same (.7).	1,102.50
12/21/20	RDG	.20	Receive and review report of interview [REDACTED].	245.00
12/22/20	MXP	.50	Prepare daily team circulation of key pleadings.	115.00
12/23/20	MXP	.50	Prepare daily team circulation of key pleadings.	115.00
12/23/20	CNW	.20	Review litigation activity and court filings and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
12/28/20	MXP	.50	Prepare daily team circulation of key pleadings.	115.00
12/29/20	MXP	.50	Prepare daily team circulation of key pleadings.	115.00

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12/29/20	RDG	.20	Receive and review reports [REDACTED] [REDACTED] [REDACTED].	245.00
12/30/20	MXP	.50	Prepare daily team circulation of key pleadings.	115.00
12/30/20	CNW	.20	Review litigation activity and court filings and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
12/31/20	MXP	.40	Prepare daily team circulation of key pleadings.	92.00
12/31/20	MXP	.30	Prepare daily team circulation of key articles.	69.00
12/31/20	RDG	.20	Review pending matters and case administration issues.	245.00
		38.80	PROFESSIONAL SERVICES	\$ 28,037.50
LESS 15% FEE DISCOUNT				<u>\$ -4,205.63</u>
FEE SUB-TOTAL				\$ 23,831.87

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	7.80	1,225.00	9,555.00
CATHERINE L. STEEGE	2.00	1,225.00	2,450.00
MARC B. HANKIN	1.70	1,125.00	1,912.50
MELISSA M. ROOT	3.20	975.00	3,120.00
EMILY M. LOEB	.10	950.00	95.00
CARL N. WEDOFF	7.70	880.00	6,776.00
ANNA M. WINDEMUTH	1.00	535.00	535.00
CATHERINE R. CARACCI	.60	355.00	213.00
MARC A. PATTERSON	14.70	230.00	3,381.00
TOTAL	38.80		\$ 28,037.50

MATTER 10008 TOTAL \$ 23,831.87

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS**MATTER NUMBER - 10016**

12/03/20	RDG	.90	Review November fee statement for confidentiality issues and compliance with fee guidelines.	1,102.50
12/04/20	CNW	1.20	Correspond with R. Gordon and M. Root re process for obtaining holdback payment (.2); review and redact Jenner November 2020 fee statement for confidentiality and privilege (1.0).	1,056.00
12/07/20	CNW	.40	Correspond with R. Gordon, M. Root, Jenner staff, and V. Blay re payment of Jenner fees and improper tax withholding.	352.00
12/07/20	CNW	.40	Correspond with R. Gordon, M. Root, Jenner staff, and V. Blay re payment of Jenner fees and improper tax withholding.	352.00
12/07/20	RDG	.20	Review fee payments and continuing improper 1.5% reduction (.1); email conference with M. Root and C. Wedoff re same (.1).	245.00
12/08/20	MMR	.60	Review of fee statements for confidentiality.	585.00
12/08/20	CNW	.50	Finalize Jenner November fee statement.	440.00
12/17/20	MMR	.50	Review of budget; prepare and send same.	487.50
12/18/20	CNW	.20	Correspond with M. Root re preparation of rate increase notices.	176.00
12/19/20	CNW	1.20	Draft notice of Jenner rate increase (1.0); correspond with R. Gordon and M. Root re same (.2).	1,056.00
12/21/20	CNW	.20	Correspond with R. Gordon and M. Root re fee matters.	176.00
12/22/20	MMR	.40	Coordinate with C. Wedoff on fee statements; notice of rate changes.	390.00
12/23/20	RDG	.20	Review proposed Notice of Jenner rate increases for 2021 (.1), and draft email correspondence to Judge Fabre re same (.1).	245.00
		6.90	PROFESSIONAL SERVICES	\$ 6,663.00

LESS 15% FEE DISCOUNT

\$ -999.45

FEE SUB-TOTAL

\$ 5,663.55

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.30	1,225.00	1,592.50
MELISSA M. ROOT	1.50	975.00	1,462.50
CARL N. WEDOFF	4.10	880.00	3,608.00
TOTAL	6.90		\$ 6,663.00

MATTER 10016 TOTAL			\$ 5,663.55
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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

12/19/20	RDG	1.20	Review files and draft update report to Retiree Committee re status of matters, [REDACTED].	1,470.00
		1.20	PROFESSIONAL SERVICES	\$ 1,470.00
LESS 15% FEE DISCOUNT				<u>\$ -220.50</u>
FEE SUB-TOTAL				\$ 1,249.50

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.20	1,225.00	1,470.00
TOTAL	1.20		\$ 1,470.00

MATTER 10024 TOTAL \$ 1,249.50

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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

12/21/20	RDG	.10	Receive and review report from A. Simmons re online pension calculator usage.	122.50
		.10	PROFESSIONAL SERVICES	\$ 122.50
LESS 15% FEE DISCOUNT				<u>\$ -18.38</u>
FEE SUB-TOTAL				\$ 104.12

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.10	1,225.00	122.50
TOTAL	.10		\$ 122.50

MATTER 10032 TOTAL \$ 104.12

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FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

Date	Activity	Hours	Description	Rate
11/01/20	RDG	.60	Review materials re new POA proposal by FOMB discussed at 10/30 public hearing.	735.00
12/01/20	LEP	.10	Work on issue re Ambac.	58.50
12/04/20	LEP	1.30	Review Ambac 2004 motion and documents requests.	760.50
12/04/20	CNW	.60	Participate in Jenner, FTI, and Bennazar conference call re plan negotiations and strategy.	528.00
12/07/20	CNW	2.40	Confer with R. Gordon and A. Windemuth re research overview (.5); prepare for same (.4); further discuss same with A. Windemuth (.6); review research file and draft email memorandum to R. Gordon re same (.9).	2,112.00
12/07/20	AMW	.50	Participate in call with R. Gordon and C. Wedoff to discuss state of plan and upcoming research assignment [REDACTED]	267.50
12/07/20	AMW	.50	Participate in call with C. Wedoff to further discuss upcoming research assignment, existing memoranda [REDACTED]	267.50
12/08/20	CS	.20	Review AAFAF status report.	245.00
12/08/20	CNW	.40	Review and analyze [REDACTED]	352.00
12/08/20	RDG	.60	Tel conference with K. Rifkind re fiscal plan and POA issues.	735.00
12/08/20	AMW	1.40	Review and analyze partially completed memoranda of [REDACTED] [REDACTED] [REDACTED]. Prepare notes to ask follow-up questions during next assignment call.	749.00
12/09/20	CS	.20	Review board status report.	245.00
12/09/20	CNW	.90	Call with A. Windemuth re [REDACTED] research (.3); further research same (.4); review litigation activity and court filings and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	792.00

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12/09/20	RDG	.90	Telephone conference [REDACTED] (6); email conference with S. Gumbs, et al., re same (.3).	1,102.50
12/09/20	AMW	.30	Discuss memorandum assignment of [REDACTED] with C. Wedoff.	160.50
12/09/20	AMW	.60	Research [REDACTED].	321.00
12/10/20	JPW	.80	Researched specialized databases to obtain document for A. Windemuth (#20125)	284.00
12/10/20	AMW	2.30	Research [REDACTED]).	1,230.50
12/11/20	AMW	1.40	Research [REDACTED].	749.00
12/12/20	AMW	3.50	Research [REDACTED] (2.3); draft memorandum re same (1.2).	1,872.50
12/13/20	AMW	1.80	Draft memorandum [REDACTED].	963.00
12/14/20	CNW	.60	Review A. Windemuth email memo [REDACTED]s (.2); prepare email memorandum in response to same (.4).	528.00
12/14/20	AMW	3.80	Finish drafting memorandum [REDACTED] (2.9); correspond with C. Wedoff re same (.3); review and revise memorandum re same (.6).	2,033.00
12/15/20	CNW	.60	Review [REDACTED] memo.	528.00
12/15/20	AMW	1.40	Review and revise memorandum [REDACTED] communicate findings to C. Wedoff.	749.00
12/16/20	AMW	3.70	Research [REDACTED] under the Bankruptcy Code (3); begin drafting memo re same (.7).	1,979.50
12/16/20	SSXM	.20	Researched [REDACTED] tested for access, for Anna Windemuth..	71.00
12/17/20	CNW	1.10	Review and revise A. Windemuth research memorandum [REDACTED].	968.00
12/17/20	AMW	.50	Research [REDACTED].	267.50

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12/18/20	CNW	.20	Correspond with A. Windemuth re research progress.	176.00
12/18/20	AMW	3.80	Research [REDACTED] continue drafting memorandum re same.	2,033.00
12/19/20	AMW	.90	Research [REDACTED] [REDACTED].	481.50
12/20/20	AMW	1.90	Research t [REDACTED] [REDACTED] continue drafting memorandum re same.	1,016.50
12/21/20	CNW	2.50	Review and revise A. Windemuth memorandum [REDACTED] [REDACTED].	2,200.00
12/21/20	RDG	.20	Analyze issues and draft email correspondence to S. Gumbs re [REDACTED]	245.00
12/21/20	AMW	5.00	Finish drafting memorandum [REDACTED] [REDACTED] (.9); communicate progress to C. Wedoff and ask follow-up questions (.4); research [REDACTED] [REDACTED] (2.1); draft memorandum regarding same (1.6).	2,675.00
12/23/20	AMW	4.10	Review and revise memorandum [REDACTED] [REDACTED] (4); communicate progress to C. Wedoff (.1).	2,193.50
12/28/20	CS	.50	Review privilege log edits re Ambac pension discovery (.4) and email with L. Pelanek re same (.1).	612.50
12/28/20	CS	.30	Read Court's decision re FOMB review of laws.	367.50
		52.60	PROFESSIONAL SERVICES	\$ 33,654.50
LESS 15% FEE DISCOUNT				<u>\$ -5,048.18</u>
FEE SUB-TOTAL				\$ 28,606.32

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SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.30	1,225.00	2,817.50
CATHERINE L. STEEGE	1.20	1,225.00	1,470.00
CARL N. WEDOFF	9.30	880.00	8,184.00
LAURA E. PELANEK	1.40	585.00	819.00
ANNA M. WINDEMUTH	37.40	535.00	20,009.00
JAMES P. WALSH	.80	355.00	284.00
STEPHEN S. MELLIN	.20	355.00	71.00
TOTAL	52.60		\$ 33,654.50
MATTER 10067 TOTAL			\$ 28,606.32

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ERS BONDS ISSUES**MATTER NUMBER - 10091**

Date	Case	Hours	Description	Amount
12/01/20	CS	.50	Edit Gonzalez brief.	612.50
12/01/20	CS	1.60	Revise brief [REDACTED]	1,960.00
12/01/20	CS	.40	Telephone conference with M. Root re edits to Gonzales reply.	490.00
12/01/20	MMR	3.30	Continued work on and revisions to replies in support of motions to strike (2.5); call with C. Steege on same (.2); e-mail to local counsel regarding issue (.2); further review and work on same (.4).	3,217.50
12/01/20	ATS	.90	Revised Gonzalez Daubert motion reply brief.	513.00
12/01/20	ATS	1.50	Researched additional issue [REDACTED] for BONY motion to strike reply brief.	855.00
12/01/20	KRA	1.40	Update court file with recent filings (.2); work on deposition matters(1.2).	462.00
12/02/20	CS	.30	Emails re Dr. Gonzalez brief [REDACTED]	367.50
12/02/20	MMR	3.30	Work on reply briefs; revise sections of same; multiple e-mails with team and co-counsel on same.	3,217.50
12/02/20	LSR	.60	Edit reply brief to strike Fiscal Agent brief.	540.00
12/02/20	ATS	1.70	Researched additional issue [REDACTED] for BONY motion to strike reply brief.	969.00
12/02/20	ATS	2.10	Cite checked BONY motion to strike reply brief.	1,197.00
12/02/20	ATS	1.00	Analyzed comments from [REDACTED] [REDACTED] (.3); drafted responses to same and revised brief (.7).	570.00
12/02/20	CRC	.70	Transmit supplemental production to Segal and FTI, per C. Steege's request.	248.50
12/03/20	CS	1.00	Revise and finalize Gonzalez reply brief.	1,225.00
12/03/20	MMR	3.10	Review of reply briefs (1.5); phone conference with C. Steege on same (.1); phone counsel with Brown Rudnick on same (.1); further review and edits to reply briefs (1.4).	3,022.50
12/03/20	LSR	3.10	Edit motion to strike reply briefs.	2,790.00

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12/03/20	ATS	2.60	Completed cite check of BONY motion to strike reply brief (1.6); revised brief (.8); corresponded with C. Steege and L. Raiford re revisions (.2).	1,482.00
12/03/20	ATS	5.80	Cite checked Gonzalez Daubert motion reply brief (3.2); revised brief (1.3); analyzed additional comments [REDACTED] (.2); corresponded with C. Steege and M. Root [REDACTED] (.3); revised brief per final comments [REDACTED] (.6); finalized brief for filing (.2).	3,306.00
12/03/20	CRC	.80	Monitor email and prepare service email re replies in support of motions to strike.	284.00
12/03/20	KRA	.20	Review master service list re returned mail.	66.00
12/04/20	CRC	1.40	Coordinate service via email and work with K. Albert re service via mail, for replies in support of motion to strike.	497.00
12/04/20	KRA	2.80	Create index, pull and organize caselaw re replies re motions to strike and coordinate for print and delivery of same (1.9); review docket re additional parties' filings re replies to motion to strike (.2); update master service list exhibits in preparation for filing certificate of service (.4); update court file with recent filings (.3).	924.00
12/07/20	CRC	.30	Review certificate of service for filing.	106.50
12/07/20	KRA	.90	Draft certificate of service re motions to strike and coordinate filing of same.	297.00
12/08/20	KRA	.50	Update court file with recent filings.	165.00
12/09/20	KRA	.40	Update court file with recent filings.	132.00
12/11/20	MMR	.10	E-mails with team re status and hearing on motions.	97.50
12/14/20	KRA	.50	Update court file with recent filings (.4); update correspondence file (.1).	165.00
12/15/20	CRC	1.40	Download, compile, and coordinate with vendor to load 27 productions received.	497.00
12/15/20	KRA	.20	Update correspondence file.	66.00
12/16/20	CRC	.70	Review emails for missing production and coordinate with vendor to load same to Relativity.	248.50
12/16/20	KRA	.80	Update court file with recent filings (.4); prepare and submit AlixPartners' November Invoice disbursement (.4).	264.00

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45.90 PROFESSIONAL SERVICES \$ 30,854.50

LESS 15% FEE DISCOUNT \$ -4,628.18

FEE SUB-TOTAL \$ 26,226.32

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	3.80	1,225.00	4,655.00
MELISSA M. ROOT	9.80	975.00	9,555.00
LANDON S. RAIFORD	3.70	900.00	3,330.00
ADAM T. SWINGLE	15.60	570.00	8,892.00
CATHERINE R. CARACCI	5.30	355.00	1,881.50
KATHLEEN R. ALBERT	7.70	330.00	2,541.00
TOTAL	45.90		\$ 30,854.50

MATTER 10091 TOTAL \$ 26,226.32

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COURT HEARINGS**MATTER NUMBER - 10121**

12/09/20	MMR	1.00	Participate in omnibus hearing.	975.00
		1.00	PROFESSIONAL SERVICES	\$ 975.00
LESS 15% FEE DISCOUNT				<u>\$ -146.25</u>
FEE SUB-TOTAL				\$ 828.75

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	1.00	975.00	975.00
TOTAL	1.00		\$ 975.00

MATTER 10121 TOTAL \$ 828.75

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MEDIATION**MATTER NUMBER - 10148**

12/01/20	MZH	.50	Conference with R. Gordon [REDACTED] [REDACTED]	562.50
12/01/20	RDG	3.00	Email conference [REDACTED] [REDACTED] (.1); email conference [REDACTED] [REDACTED] (.1); telephone conference with M. Hankin [REDACTED] (.5); further review [REDACTED] (2.3).	3,675.00
12/02/20	CS	.30	Email to team [REDACTED] (.2) and review [REDACTED] (.1).	367.50
12/02/20	MZH	1.20	Conference with R. Gordon [REDACTED] [REDACTED].	1,350.00
12/02/20	RDG	4.70	Participate in conference call [REDACTED] [REDACTED] (1.2); further review, analyze [REDACTED] (3.1); research [REDACTED] [REDACTED] (.3), and email conference [REDACTED] if re same (.1).	5,757.50
12/03/20	CS	3.00	Review [REDACTED] (.2) [REDACTED] (2.8).	3,675.00
12/03/20	MMR	2.80	[REDACTED]	2,730.00
12/03/20	MZH	3.10	Review [REDACTED] [REDACTED] (.3); [REDACTED] [REDACTED] (2.8).	3,487.50
12/03/20	RDG	4.60	Further prepare [REDACTED] (.5); email [REDACTED] (.2); [REDACTED] [REDACTED] (2.8); follow-up telephone conference [REDACTED] (.2); follow-up email conference [REDACTED] (.1); follow-up email conference [REDACTED] (.2); review [REDACTED] (.6).	5,635.00
12/04/20	CS	1.00	Review of email correspondence (.2); and telephone conference with team [REDACTED] (.8).	1,225.00
12/04/20	MMR	.70	Phone conference with team [REDACTED].	682.50
12/04/20	MZH	.60	Participate in [REDACTED] call with COR professionals [REDACTED].	675.00

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12/04/20	RDG	.80	Participate in conference call [REDACTED] [REDACTED] [REDACTED].	980.00
12/06/20	RDG	.20	Receive and review [REDACTED] [REDACTED] [REDACTED] (.1), and email conference [REDACTED] [REDACTED] (.1).	245.00
12/06/20	RDG	.40	Email conference [REDACTED] [REDACTED] (.2); analyze issues [REDACTED] (.2).	490.00
12/07/20	MMR	.20	Review [REDACTED]; correspond on same.	195.00
12/08/20	MMR	.50	Correspondence with team [REDACTED] [REDACTED]; review [REDACTED] [REDACTED].	487.50
12/08/20	MMR	.90	Review [REDACTED].	877.50
12/09/20	MMR	1.30	Preparation [REDACTED]; review [REDACTED]	1,267.50
12/09/20	RDG	2.50	Receive and review [REDACTED] [REDACTED] (2.3); receive and review [REDACTED] [REDACTED] (.2).	3,062.50
12/10/20	CS	1.80	[REDACTED] [REDACTED]	2,205.00
12/10/20	MMR	3.00	[REDACTED]	2,925.00
12/10/20	MZH	1.00	[REDACTED]	1,125.00
12/10/20	RDG	4.60	Further review [REDACTED] [REDACTED] (.6) [REDACTED] [REDACTED] (3.0); follow-up telephone conference [REDACTED] (.3); follow-up telephone conference [REDACTED] [REDACTED] (.4); analyze issues and next steps (.3).	5,635.00
12/10/20	RDG	1.00	Review [REDACTED] and analyze issues [REDACTED].	1,225.00
12/11/20	CS	1.00	[REDACTED]	1,225.00
12/11/20	MMR	2.50	[REDACTED]	2,437.50
12/11/20	MZH	1.50	[REDACTED]	1,687.50

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12/11/20	RDG	3.20	Further prepare [REDACTED] (.2); [REDACTED] [REDACTED] (2.5); follow-on telephone conference [REDACTED] (.5).	3,920.00
12/14/20	CNW	.50	Review [REDACTED] [REDACTED].	440.00
12/17/20	CS	1.80	[REDACTED].	2,205.00
12/17/20	MMR	2.30	Review [REDACTED] (.5) [REDACTED] (1.8).	2,242.50
12/17/20	MZH	1.00	[REDACTED] [REDACTED].	1,125.00
12/17/20	RDG	3.00	Review [REDACTED] (1.2) [REDACTED] [REDACTED] (1.8).	3,675.00
		60.50	PROFESSIONAL SERVICES	\$ 69,500.00

LESS 15% FEE DISCOUNT \$ -10,425.00

FEE SUB-TOTAL \$ 59,075.00

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	28.00	1,225.00	34,300.00
CATHERINE L. STEEGE	8.90	1,225.00	10,902.50
MARC B. HANKIN	8.90	1,125.00	10,012.50
MELISSA M. ROOT	14.20	975.00	13,845.00
CARL N. WEDOFF	.50	880.00	440.00
TOTAL	60.50		\$ 69,500.00

MATTER 10148 TOTAL \$ 59,075.00

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2004 INVESTIGATION**MATTER NUMBER - 10156**

12/02/20	LEP	1.60	Work on issues related to Ambac discovery.	936.00
12/04/20	CS	.30	Review Ambec R2004 motion and email team.	367.50
12/04/20	CNW	.30	Review Ambac urgent discovery motion (.2); correspond with Jenner, Segal, and FTI teams re same (.1).	264.00
12/07/20	CS	.10	Review order of reference re Ambac R2004 motion.	122.50
12/07/20	LEP	4.20	Reviewed AMBAC productions.	2,457.00
12/07/20	LSR	.50	Work on procuring access to documents produced in connection with Rule 2004 motion.	450.00
12/07/20	ATS	1.00	Analyze Ambac's urgent Rule 2004 motion re pension discovery (.2); draft Retiree Committee's joinder to same (.7); correspond with L. Raiford (.1).	570.00
12/08/20	CS	.10	Emails with L. Raiford re Ambac discovery.	122.50
12/08/20	LEP	4.30	Review AMBAC 2004 production for relevance.	2,515.50
12/08/20	MMR	.10	Correspondence with team re Ambac discovery.	97.50
12/08/20	LSR	.80	Communications re Rule 2004 motion and access to documents.	720.00
12/09/20	LEP	5.30	Review Ambac productions.	3,100.50
12/10/20	LEP	4.80	Review Ambac productions.	2,808.00
12/11/20	LEP	5.70	Review Ambac production.	3,334.50
12/11/20	MMR	.30	Review of preliminary log (.2); emails on same (.1).	292.50
12/11/20	LSR	.60	Review proposed protective order.	540.00
12/14/20	LEP	1.60	Worked on revised privilege log and circulated.	936.00
12/14/20	LEP	.20	Phone conference with M. Root and N. Sombuntham re Ambac log.	117.00
12/14/20	LEP	5.30	Reviewed Ambac production for relevance and significance.	3,100.50
12/14/20	LSR	2.10	Begin review of Oversight Board document production.	1,890.00

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12/15/20	LEP	.20	Phone conference with N. Sombuntham and L. Stafford re Ambac log.	117.00
12/15/20	LEP	.20	Work on issue re new Ambac productions.	117.00
12/15/20	LEP	6.20	Review Ambac production.	3,627.00
12/16/20	LEP	4.70	Review Ambac documents for relevance.	2,749.50
12/17/20	LEP	2.80	Review docket [REDACTED]	1,638.00
12/18/20	LEP	.10	Follow up on metadata re privilege log.	58.50
12/18/20	LEP	2.80	Review Ambac related documents.	1,638.00
12/22/20	LEP	1.30	Revise, edit and circulate privilege log.	760.50
12/28/20	LEP	.20	Revise privilege log.	117.00
12/28/20	LEP	4.10	Research [REDACTED]	2,398.50
12/28/20	LSR	1.90	Review correspondence re privilege logs and document production.	1,710.00
12/29/20	LEP	2.10	Research [REDACTED]	1,228.50
12/29/20	LEP	3.20	Summarize research and draft proposed statement [REDACTED] and circulate.	1,872.00
		69.00	PROFESSIONAL SERVICES	\$ 42,773.00
LESS 15% FEE DISCOUNT				<u>\$ -6,415.95</u>
FEE SUB-TOTAL				\$ 36,357.05

SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.50	1,225.00	612.50
MELISSA M. ROOT	.40	975.00	390.00
LANDON S. RAIFORD	5.90	900.00	5,310.00
CARL N. WEDOFF	.30	880.00	264.00
LAURA E. PELANEK	60.90	585.00	35,626.50
ADAM T. SWINGLE	1.00	570.00	570.00
TOTAL	69.00		\$ 42,773.00

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MATTER 10156 TOTAL

\$ 36,357.05

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)**MATTER NUMBER - 10253**

12/03/20	CNW	1.50	Compile and submit LEDES data and expense backup for Fee Examiner (.4); revise and redact Marchand October 2020 fee statement for confidentiality and privilege (1.1).	1,320.00
12/08/20	CNW	.50	Finalize Marchand October fee statement (.4); correspond with Hacienda and notice parties re submission of Marchand statement and no objection to Segal October statement (.1).	440.00
12/10/20	CNW	.20	Collect and circulate requested Bennazar fee backup to fee examiner.	176.00
12/16/20	CNW	1.10	Review and redact Marchand November 2020 fee statement for confidentiality and privilege.	968.00
12/17/20	CNW	.90	Collect and circulate COR professional budgets for January 2021 (.1); review and redact Segal November 2020 fee statement for confidentiality and privilege (.4); correspond with F. Del Castillo re COR approval of fee statements (.1); correspond with COR professionals re rate increase notices (.2); review requirements for same (.1).	792.00
12/22/20	CNW	1.20	Review and revise Bennazar November 2020 invoice (1.1); correspond with M. Root re same (.1).	1,056.00
12/22/20	CNW	.20	Correspond with R. Gordon, M. Root, and FTI re COR professionals' rate increases.	176.00
12/28/20	CNW	.20	Correspond with F. Del Castillo re COR approval of professionals' rate increases.	176.00
12/29/20	CNW	.40	Finalize and circulate Bennazar October 2020 fee statement.	352.00
12/30/20	CNW	.40	Finalize notices of rate increase (.3); coordinate filing of same (.1).	352.00
		6.60	PROFESSIONAL SERVICES	\$ 5,808.00
LESS 15% FEE DISCOUNT				<u>\$ -871.20</u>
FEE SUB-TOTAL				\$ 4,936.80

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
CARL N. WEDOFF	6.60	880.00	5,808.00
TOTAL	6.60		\$ 5,808.00

MATTER 10253 TOTAL			\$ 4,936.80
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AMBAC CONSTITUTIONAL CHALLENGE**MATTER NUMBER - 10289**

12/18/20	CS	.50	Telephone conference re Ambac oral argument.	612.50
		.50	PROFESSIONAL SERVICES	\$ 612.50
LESS 15% FEE DISCOUNT				<u>\$ -91.88</u>
FEE SUB-TOTAL				\$ 520.62

SUMMARY OF AMBAC CONSTITUTIONAL CHALLENGE

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.50	1,225.00	612.50
TOTAL	.50		\$ 612.50

MATTER 10289 TOTAL	\$ 520.62
TOTAL INVOICE	\$ 224,423.33

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	40.70	1,225.00	49,857.50
CATHERINE L. STEEGE	16.90	1,225.00	20,702.50
MARC B. HANKIN	10.60	1,125.00	11,925.00
MELISSA M. ROOT	30.10	975.00	29,347.50
EMILY M. LOEB	.10	950.00	95.00
LANDON S. RAIFORD	9.60	900.00	8,640.00
CARL N. WEDOFF	28.50	880.00	25,080.00
LAURA E. PELANEK	62.30	585.00	36,445.50
ADAM T. SWINGLE	16.60	570.00	9,462.00
ANNA M. WINDEMUTH	38.40	535.00	20,544.00
JAMES P. WALSH	.80	355.00	284.00
CATHERINE R. CARACCI	5.90	355.00	2,094.50
STEPHEN S. MELLIN	.20	355.00	71.00
KATHLEEN R. ALBERT	7.70	330.00	2,541.00
MARC A. PATTERSON	14.70	230.00	3,381.00
TOTAL	283.10		\$ 220,470.50

January 2021

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

FEBRUARY 16, 2021
INVOICE # 9562856

FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31, 2021:	\$ 201,943.50
LESS 15% FEE DISCOUNT	<u>\$ -30,291.54</u>
FEE SUB-TOTAL	\$ 171,651.96
DISBURSEMENTS	<u>\$ 10,628.28</u>
TOTAL INVOICE	\$ 182,280.24

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH JANUARY 31, 2021:

CASE ADMINISTRATION/MISCELLANEOUS**MATTER NUMBER - 10008**

1/03/21	CRC	.60	Organize and archive team emails re deadlines and case matters.	216.00
1/04/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
1/04/21	CNW	.30	Correspond with M. Patterson re revisions to litigation and docket monitoring (.1); review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams (.2).	268.50
1/04/21	CRC	.60	Coordinate service of notices of rate increases.	216.00
1/04/21	KRA	1.50	Coordinate and prepare notices of rate increase for printing and mail service (1); update master service list exhibits in preparation for filing certificate of service (.5).	502.50
1/05/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
1/05/21	CRC	.60	Prepare and file certificate of service re notices of rate increases.	216.00
1/05/21	KRA	.60	Update correspondence, court and discovery files.	201.00
1/06/21	MXP	.40	Prepare daily team circulation of key pleadings.	94.00
1/06/21	CNW	.20	Draft informative motion for January 12 hearing.	179.00
1/06/21	KRA	.10	Update correspondence and discovery files.	33.50
1/07/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
1/07/21	CRC	.40	Work on confirming I. Gershengorn's reservation for Jan. 12 hearing.	144.00
1/08/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50

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1/08/21	CNW	.20	Review litigation activity and joint January 12 informative motion and correspond with M. Root and M. Patterson re circulation of same to Jenner and Bennazar teams.	179.00
1/08/21	CRC	.20	Update calendar for I. Gershengorn.	72.00
1/11/21	CS	1.00	Prepare for (.3) and attend core team meeting re strategy (.7).	1,300.00
1/11/21	MXP	.60	Prepare daily team circulation of key pleadings.	141.00
1/11/21	MMR	1.00	Participate in PR all professionals call (.7); review of lit activity and agenda (.3).	1,025.00
1/11/21	MZH	.50	Participate in COR professionals strategy call (partial).	575.00
1/11/21	CNW	.90	Participate in weekly all professionals meeting (.7); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	805.50
1/11/21	RDG	.30	Review reports re Pierluisi appointments and statements re restructuring process and auditing the debt.	390.00
1/11/21	RDG	.90	Analyze and prepare agenda for all-professionals call re pending matters, strategy and coordination of work streams (.2) and participate in same (.7).	1,170.00
1/11/21	CRC	.10	Update case calendar.	36.00
1/12/21	MXP	.40	Prepare daily team circulation of key pleadings.	94.00
1/12/21	CNW	.10	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	89.50
1/12/21	KRA	.50	Update court file.	167.50
1/13/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
1/13/21	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	179.00
1/13/21	KRA	.10	Update court file.	33.50
1/14/21	MXP	.60	Prepare daily team circulation of key pleadings.	141.00
1/14/21	MXP	.40	Prepare daily team circulation of key articles.	94.00

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1/14/21	CNW	.10	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	89.50
1/14/21	KRA	.30	Update court file.	100.50
1/15/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
1/15/21	MXP	.40	Prepare daily team circulation of key articles.	94.00
1/15/21	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	179.00
1/19/21	CS	1.00	Prepare for (.2) and attend team strategy meeting (.8).	1,300.00
1/19/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
1/19/21	MMR	1.30	Participate in all professionals call (.8); review of ERS litigation status/order on argument in preparation for same (5).	1,332.50
1/19/21	MZH	.80	Participated in COR professionals strategy conference.	920.00
1/19/21	CNW	1.10	Participate in weekly all professionals meeting (.8); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.3).	984.50
1/19/21	RDG	1.00	Analyze and prepare agenda for Retiree Committee all-professionals conference call (.2); participate in said conference call re pending issues, strategy, and coordination of work streams (.8).	1,300.00
1/19/21	CRC	.70	Review current correspondence per case files.	252.00
1/19/21	CRC	.70	Download, extract, and coordinate with vendor to load Ambac production to Relativity.	252.00
1/19/21	KRA	.40	Prepare and submit AlixPartners' December Invoice disbursement.	134.00
1/20/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
1/20/21	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	179.00

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1/20/21	CNW	.40	Review calendar for January 27 omnibus and correspond with R. Gordon, C. Steege and M. Root re coverage for same.	358.00
1/21/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
1/21/21	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	179.00
1/21/21	CNW	.40	Prepare informative motion for 1.27.2021 omnibus hearing (.2); correspond with M. Root and C. Caracci re same (.1); coordinate filing of same (.1).	358.00
1/22/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
1/22/21	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	179.00
1/22/21	CRC	.30	Schedule hearing line for 1/27 hearing for M. Root and calendar same.	108.00
1/24/21	CNW	.10	Correspond with F. Del Castillo re client approval of COR professional fee applications.	89.50
1/25/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
1/25/21	MMR	1.00	Participate in all professionals call.	1,025.00
1/25/21	MMR	.60	Review of Judge Swain order re discovery in monoline dispute (.4)' email with team re same (.2).	615.00
1/25/21	MMR	.30	E-mail with paralegal re scheduling of various matters including ERS arguments; review of docket and scheduling orders.	307.50
1/25/21	CNW	1.20	Participate in weekly all professionals meeting (1.0); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	1,074.00
1/25/21	RDG	1.10	Analyze and prepare agenda for all-professionals conference call today (.1); participate in said conference call re pending matters, issues, work streams (1.0).	1,430.00
1/25/21	CRC	.50	Review order and update case calendars re motions for summary judgment.	180.00
1/26/21	MXP	.60	Prepare daily team circulation of key pleadings.	141.00

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1/26/21	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	179.00
1/26/21	CRC	.80	Download Ambac productions and coordinate loading to Relativity for attorney review.	288.00
1/26/21	KRA	.60	Update court file.	201.00
1/27/21	MXP	.60	Prepare daily team circulation of key pleadings.	141.00
1/28/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
1/28/21	MXP	.40	Prepare daily team circulation of key articles.	94.00
1/28/21	MMR	.20	E-mail with team re omnibus hearing/case admin matters.	205.00
1/28/21	CNW	.10	Correspond with R. Gordon re FOMB public meeting agenda and coverage.	89.50
1/28/21	KRA	.20	Update court file.	67.00
1/29/21	MXP	.50	Prepare daily team circulation of key pleadings.	117.50
1/29/21	MXP	.40	Prepare daily team circulation of key articles.	94.00
1/29/21	CNW	3.40	Attend FOMB public meeting (3.1); correspond with R. Gordon re same (.1); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	3,043.00
		41.80	PROFESSIONAL SERVICES	\$ 27,652.50
LESS 15% FEE DISCOUNT				<u>\$ -4,147.88</u>
FEE SUB-TOTAL				\$ 23,504.62

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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.30	1,300.00	4,290.00
CATHERINE L. STEEGE	2.00	1,300.00	2,600.00
MARC B. HANKIN	1.30	1,150.00	1,495.00
MELISSA M. ROOT	4.40	1,025.00	4,510.00
CARL N. WEDOFF	9.70	895.00	8,681.50
CATHERINE R. CARACCI	5.50	360.00	1,980.00
KATHLEEN R. ALBERT	4.30	335.00	1,440.50
MARC A. PATTERSON	11.30	235.00	2,655.50
TOTAL	41.80		\$ 27,652.50

MATTER 10008 TOTAL \$ 23,504.62

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS**MATTER NUMBER - 10016**

1/15/21	MMR	.50	Review and prepare budgets.	512.50
1/20/21	MMR	.50	Work on preparation of December monthly statement.	512.50
1/24/21	CNW	.10	Review R. Gordon edits to Jenner December 2020 fee statement and related correspondence.	89.50
1/24/21	RDG	.80	Review Jenner fee statement for December services as to confidentiality/redaction issues and compliance with guidelines (.7), and email conference with C. Wedoff, et al., re same (.1).	1,040.00
1/25/21	CNW	1.20	Review and redact Jenner December 2020 fee statement for confidentiality and privilege (1.1); correspond with M. Root re same (.1).	1,074.00
1/26/21	CNW	.60	Prepare Jenner December 2020 fee statement (.4); correspond with F. Del Castillo and M. Root re same (.2).	537.00
		3.70	PROFESSIONAL SERVICES	\$ 3,765.50
LESS 15% FEE DISCOUNT				<u>\$ -564.83</u>
FEE SUB-TOTAL				\$ 3,200.67

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.80	1,300.00	1,040.00
MELISSA M. ROOT	1.00	1,025.00	1,025.00
CARL N. WEDOFF	1.90	895.00	1,700.50
TOTAL	3.70		\$ 3,765.50

MATTER 10016 TOTAL \$ 3,200.67

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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

1/20/21	RDG	.10	Email conference with F. del Castillo, et al., re 2/2 Retiree Committee meeting.	130.00
1/25/21	MMR	.40	Preparation for committee meeting (.3); email with F. Del Castillo re same (.1).	410.00
1/27/21	MMR	.80	Review of presentation and prepare for committee meeting.	820.00
1/28/21	RDG	1.70	Review presentation materials and agenda and prepare for Retiree Committee meeting on 2/2 (1.5); draft email correspondence to Committee members re same (.1); email conference with Judge Fabre re same (.1).	2,210.00
1/29/21	RDG	.30	Analyze issues for 2/2 Committee conference call.	390.00
		3.30	PROFESSIONAL SERVICES	\$ 3,960.00
LESS 15% FEE DISCOUNT				<u>\$ -594.00</u>
FEE SUB-TOTAL				\$ 3,366.00

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.10	1,300.00	2,730.00
MELISSA M. ROOT	1.20	1,025.00	1,230.00
TOTAL	3.30		\$ 3,960.00

MATTER 10024 TOTAL \$ 3,366.00

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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

1/04/21	RDG	.10	Receive and review report from A. Timmons re online COR website pension calculator usage.	130.00
1/25/21	RDG	.10	Receive and review report from A. Timmons re usage of online pension calculator.	130.00
		.20	PROFESSIONAL SERVICES	\$ 260.00
LESS 15% FEE DISCOUNT				<u>\$ -39.00</u>
FEE SUB-TOTAL				\$ 221.00

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,300.00	260.00
TOTAL	.20		\$ 260.00

MATTER 10032 TOTAL \$ 221.00

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FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

1/04/21	CS	.30	Update re plan matters and strategy.	390.00
1/08/21	RDG	.30	Receive and review report [REDACTED] (1), and email conference with H. Mayol, M. Schell, et al., re same (2).	390.00
1/08/21	RDG	.10	Email conference with D. Grunwald [REDACTED]	130.00
1/11/21	MMR	.80	Work on discovery response to Ambac discovery.	820.00
1/11/21	RDG	.20	Telephone conference with S. Gumbs re [REDACTED] issues.	260.00
1/14/21	MMR	.20	Phone conference with L. Stafford at Proskauer re discovery issue.	205.00
1/14/21	RDG	.80	Telephone conference with S. Gumbs re issues and strategy re [REDACTED] and related matters (3); telephone conference with S. Millman re same (3); further analyze same (2).	1,040.00
1/22/21	RDG	.60	Receive and review report [REDACTED] (2); receive and review report of schedule for updated fiscal plan (2); receive and review report [REDACTED] (2).	780.00
1/25/21	RDG	.40	Review report [REDACTED] (3); email conference [REDACTED] (1).	520.00
1/28/21	RDG	.20	Receive and review report of FOMB public hearing re fiscal plan and related issues (1), and email conference with M. Root, C. Wedoff, et al., re same (1).	260.00
1/29/21	RDG	1.70	Monitor portion of FOMB public hearing re various matters related to fiscal issues, fiscal plan development, and plan of adjustment development.	2,210.00
1/29/21	RDG	1.50	Telephone conference [REDACTED] (1.2); follow-on telephone conference with S. Gumbs re same (3).	1,950.00

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7.10 PROFESSIONAL SERVICES \$ 8,955.00

LESS 15% FEE DISCOUNT \$ -1,343.25

FEE SUB-TOTAL \$ 7,611.75

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.80	1,300.00	7,540.00
CATHERINE L. STEEGE	.30	1,300.00	390.00
MELISSA M. ROOT	1.00	1,025.00	1,025.00
TOTAL	7.10		\$ 8,955.00

MATTER 10067 TOTAL \$ 7,611.75

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ERS BONDS ISSUES**MATTER NUMBER - 10091**

Date	Issue Type	Hours	Description	Amount
1/15/21	LSR	.60	Communications with the Oversight Board and the UCC re dispute over oral argument.	585.00
1/15/21	RDG	.40	Receive and review joint motion of FOMB, Retiree Committee, et al., for scheduling of oral argument on outstanding matters and related relief.	520.00
1/19/21	LSR	.30	Communications with government/committee team re proposed argument schedule.	292.50
1/19/21	RDG	.70	Receive and review bondholders' response to motion to schedule oral argument (.3), reply of FOMB/Committees (.2), and scheduling order issued by court (.2).	910.00
1/19/21	RDG	.20	Email conference with D. Grunwald, et al., [REDACTED].	260.00
1/20/21	LSR	.60	Reviewed pleadings re dispute over scheduling oral argument.	585.00
1/21/21	LSR	.20	Review bondholders sur-reply re scheduling dispute.	195.00
1/22/21	MMR	.20	Review of order re argument dates and correspond with team on same.	205.00
1/22/21	LSR	2.20	Reviewed pleadings and order re bond dispute (.6); communications with government/committees re same (1.6).	2,145.00
1/22/21	RDG	.50	Receive and review [REDACTED] (.2); receive and review Court's order bifurcating issues for hearing and analyze same (.2); receive and review report of ERS bondholders appeal from Federal Court of Claims dismissal of claims (.1).	650.00
1/25/21	RDG	.20	Review report re Court approval of monoline discovery in revenue bond litigation (.1); email conference with C. Steege and M. Root re same (.1).	260.00
1/25/21	RDG	.10	Email conference with C. Steege re Court's scheduling order.	130.00
1/26/21	LSR	.30	Call with Board/Committees [REDACTED].	292.50
1/26/21	WAW	.20	Telephone call with L. Raiford re status of ERS ultra vires dispute.	155.00

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6.70 PROFESSIONAL SERVICES \$ 7,185.00

LESS 15% FEE DISCOUNT \$ -1,077.75

FEE SUB-TOTAL \$ 6,107.25

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.10	1,300.00	2,730.00
MELISSA M. ROOT	.20	1,025.00	205.00
LANDON S. RAIFORD	4.20	975.00	4,095.00
WILLIAM A. WILLIAMS	.20	775.00	155.00
TOTAL	6.70		\$ 7,185.00

MATTER 10091 TOTAL \$ 6,107.25

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COURT HEARINGS**MATTER NUMBER - 10121**

1/27/21	MMR	1.40	Review of reports and matters set for hearing (.4); participate in same (1.0).	1,435.00
		1.40	PROFESSIONAL SERVICES	\$ 1,435.00
LESS 15% FEE DISCOUNT				<u>\$ -215.25</u>
FEE SUB-TOTAL				\$ 1,219.75

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	1.40	1,025.00	1,435.00
TOTAL	1.40		\$ 1,435.00

MATTER 10121 TOTAL \$ 1,219.75

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2004 INVESTIGATION**MATTER NUMBER - 10156**

Date	Client	Hours	Description	Amount
1/01/21	CNW	.60	Conduct targeted research [REDACTED] [REDACTED] (.4); correspond with R. Gordon re same (.2).	537.00
1/04/21	LEP	5.20	Reviewed [REDACTED] productions for significance.	3,432.00
1/04/21	MMR	.60	Review and comment on privilege log.	615.00
1/05/21	CS	.20	Review and comment re privilege log and email re same.	260.00
1/05/21	LEP	.30	Revised and finalized amended privilege log and circulated.	198.00
1/05/21	LEP	7.00	Reviewed [REDACTED] productions for significance and relevance.	4,620.00
1/05/21	MMR	1.30	Review of privilege logs (.5); emails with L. Pelanek and C. Steege on same (.3); review of [REDACTED] memo (.5).	1,332.50
1/06/21	LEP	8.30	Reviewed [REDACTED] productions for relevant and significance.	5,478.00
1/07/21	LEP	1.00	Phone conference with L. Raiford re [REDACTED]	660.00
1/07/21	LEP	7.10	Reviewed [REDACTED] productions for significance and relevance.	4,686.00
1/08/21	LEP	8.40	Reviewed [REDACTED] productions for relevance and significance.	5,544.00
1/11/21	LEP	4.40	Reviewed [REDACTED] productions for significance and relevance.	2,904.00
1/12/21	LEP	2.80	Reviewed [REDACTED] productions for responsiveness and significance.	1,848.00
1/13/21	LEP	7.60	Reviewed [REDACTED] productions for relevance and significance.	5,016.00
1/14/21	LEP	1.20	Worked on amended privilege log.	792.00
1/14/21	LEP	7.10	Reviewed [REDACTED] production for relevance and significance.	4,686.00
1/14/21	MMR	1.40	Work on Ambac related discovery matter.	1,435.00

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1/14/21	LSR	.50	Review communications re privilege logs.	487.50
1/15/21	CS	.20	Review and edit privilege letter re Ambac discovery.	260.00
1/15/21	LEP	.20	Worked on issues related to amended log.	132.00
1/15/21	LEP	6.20	Reviewed [REDACTED] productions for relevance and significance.	4,092.00
1/15/21	MMR	1.20	Revisions to discovery letter, review and revise log, and send.	1,230.00
1/15/21	LSR	.90	Review filings re discovery dispute.	877.50
1/19/21	CS	.20	Review ERS argument and motions and comment re same.	260.00
1/19/21	LEP	2.40	Reviewed [REDACTED] productions for relevance and significance.	1,584.00
1/19/21	LSR	.50	Review of new document production.	487.50
1/20/21	LEP	3.10	Reviewed [REDACTED] productions for relevance and significance.	2,046.00
1/21/21	LEP	4.90	Reviewed [REDACTED] productions for relevance and significance.	3,234.00
1/22/21	LEP	6.60	Reviewed [REDACTED] productions for relevance and significance.	4,356.00
1/26/21	LEP	.80	Reviewed [REDACTED] productions.	528.00
1/29/21	LEP	.40	Reviewed [REDACTED] productions for relevance and significance.	264.00
		92.60	PROFESSIONAL SERVICES	\$ 63,882.00
LESS 15% FEE DISCOUNT				<u>\$ -9,582.30</u>
FEE SUB-TOTAL				\$ 54,299.70

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SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.60	1,300.00	780.00
MELISSA M. ROOT	4.50	1,025.00	4,612.50
LANDON S. RAIFORD	1.90	975.00	1,852.50
CARL N. WEDOFF	.60	895.00	537.00
LAURA E. PELANEK	85.00	660.00	56,100.00
TOTAL	92.60		\$ 63,882.00

MATTER 10156 TOTAL			\$ 54,299.70
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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)**MATTER NUMBER - 10253**

1/04/21	CNW	.10	Collect and circulate LEDES backup to Fee Examiner's counsel.	89.50
1/13/21	CNW	.10	Correspond with V. Blay and G. Bridges re Segal holdback.	89.50
1/15/21	CNW	.50	Review and redact Segal December 2020 statement for confidentiality and privilege (.4); correspond with Segal and M. Root re same (.1).	447.50
1/19/21	CNW	.10	Circulate budget materials to Fee Examiner's counsel.	89.50
1/25/21	MMR	.50	Review of professional fee statements/redactions for confidentiality (.5) and e-mail C. Wedoff on same (.1).	512.50
1/26/21	CNW	.90	Prepare Segal November 2020 fee statement (.4); prepare Segal December 2020 fee statement (.4); circulate Segal statements and backup materials (.1).	805.50
		2.20	PROFESSIONAL SERVICES	\$ 2,034.00
LESS 15% FEE DISCOUNT				<u>\$ -305.10</u>
FEE SUB-TOTAL				\$ 1,728.90

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	.50	1,025.00	512.50
CARL N. WEDOFF	1.70	895.00	1,521.50
TOTAL	2.20		\$ 2,034.00

MATTER 10253 TOTAL \$ 1,728.90

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AMBAC CONSTITUTIONAL CHALLENGE**MATTER NUMBER - 10289**

Date	Initials	Hours	Description	Amount
1/03/21	IHG	5.00	Prepared for oral argument [REDACTED].	7,500.00
1/03/21	CNW	.20	Review January 12 hearing procedures order and correspond with C. Steege and M. Root re same.	179.00
1/03/21	RBWX	.20	Shared uniformity reply briefs with I. Gershengorn.	145.00
1/04/21	IHG	3.00	Prepared for oral argument [REDACTED].	4,500.00
1/04/21	MMR	.30	Review of court's order for Jan 12 hearing (.2); e-mail team regarding process and preparation (.1).	307.50
1/04/21	RBWX	3.00	Reviewed [REDACTED] to assist with oral argument preparation.	2,175.00
1/05/21	IHG	3.00	Prepared for oral argument [REDACTED].	4,500.00
1/05/21	RBWX	.50	Developed questions for I. Gershengorn to assist with preparation for oral argument.	362.50
1/05/21	RBWX	.10	Corresponded with I. Gershengorn re oral argument.	72.50
1/05/21	CRC	.60	Coordinate and calendar attorney appearances for Jan. 12 hearing.	216.00
1/06/21	RBWX	2.50	Prepared for meeting with I. Gershengorn to discuss oral argument strategy.	1,812.50
1/06/21	CRC	.20	Follow up re I. Gershengorn speaking line for Jan. 12 hearing.	72.00
1/07/21	CS	.70	Telephone conference with I. Gershengorn re Ambac argument (.4) and emails with Proskauer re same (.3).	910.00
1/07/21	IHG	.90	Addressed issues relating to oral argument motion, including time allocations (.4); review [REDACTED] in preparation for oral argument (.5).	1,350.00
1/07/21	LSR	2.50	Call with L. Pelanek re status of production dispute (1.0); review documents [REDACTED] (.5); review correspondence re same (1.0).	2,437.50
1/07/21	RBWX	4.60	Prepared for meeting with I. Gershengorn to discuss oral argument strategy.	3,335.00

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1/08/21	CS	1.20	Telephone conference with Board and AAFAF re uniformity argument.	1,560.00
1/08/21	CS	.80	Telephone conference with I. Gershengorn re argument/Ambac.	1,040.00
1/08/21	IHG	6.70	Call with R. Wilf-Townsend re open issues and potential answers (2.0); call with co-counsel [REDACTED] (.7); follow-up call with C. Steege re oral argument (.5); follow-up call with R. Wilf-Townsend with potential oral argument answers (.8); reviewed [REDACTED] to prepare oral argument responses (2.7).	10,050.00
1/08/21	MMR	.90	E-mail correspondence with I. Gershengorn and C. Steege re Ambac argument (.2); work on talking points (.7).	922.50
1/08/21	RBWX	.50	Follow-up discussion with I. Gershengorn re oral argument strategy.	362.50
1/08/21	RBWX	1.00	Answered follow-up questions from I. Gershengorn re oral argument, [REDACTED]	725.00
1/08/21	RBWX	1.30	Reviewed [REDACTED] to prepare for oral argument preparation meeting with I. Gershengorn.	942.50
1/08/21	RBWX	2.00	Met with I. Gershengorn to discuss oral argument strategy.	1,450.00
1/08/21	RBWX	.90	Participated in discussion with counsel representing other parties re oral argument.	652.50
1/09/21	RBWX	4.90	Assisted I. Gershengorn with preparation for oral argument by researching [REDACTED].	3,552.50
1/10/21	IHG	5.20	Drafted statements for opening argument (3.0); reviewed [REDACTED] (2.2).	7,800.00
1/10/21	LSR	.40	Review Ambac reply in support of discovery motion.	390.00
1/11/21	CS	.20	Emails with I. Gershengorn re argument.	260.00
1/11/21	IHG	5.00	Prepared for oral argument [REDACTED]	7,500.00

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1/11/21	MMR	1.70	Work on [REDACTED] 1/12 Ambac argument (1.5); phone call with C. Steege on same (.2).	1,742.50
1/11/21	RBWX	.40	Reviewed I. Gershengorn's draft [REDACTED].	290.00
1/11/21	RBWX	.30	Responded to question from I. Gershengorn [REDACTED]	217.50
1/11/21	RBWX	.20	Responded to question from I. Gershengorn [REDACTED]	145.00
1/11/21	RBWX	.10	Reviewed material shared by C. Steege re upcoming oral argument.	72.50
1/12/21	CS	2.20	Attend Ambac hearing.	2,860.00
1/12/21	IHG	4.80	Prepared for and delivered oral argument (4.3); call with C. Steege and R. Wilf-Townsend re argument (.5).	7,200.00
1/12/21	MMR	1.00	Participate in argument (partial attendance).	1,025.00
1/12/21	RBWX	.10	Met with I. Gershengorn to discuss motion to dismiss hearing.	72.50
1/12/21	RBWX	2.30	Attended motion to dismiss hearing.	1,667.50
1/12/21	RBWX	.20	Follow up meeting with I. Gershengorn and C. Steege re hearing on motion to dismiss.	145.00
1/12/21	RBWX	.20	Prepared for hearing on motion to dismiss.	145.00
1/28/21	IHG	.10	Reviewed order remanding First Circuit case to district court.	150.00
		71.90	PROFESSIONAL SERVICES	\$ 82,814.50
LESS 15% FEE DISCOUNT				<u>\$ -12,422.18</u>
FEE SUB-TOTAL				\$ 70,392.32

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SUMMARY OF AMBAC CONSTITUTIONAL CHALLENGE

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	33.70	1,500.00	50,550.00
CATHERINE L. STEEGE	5.10	1,300.00	6,630.00
MELISSA M. ROOT	3.90	1,025.00	3,997.50
LANDON S. RAIFORD	2.90	975.00	2,827.50
CARL N. WEDOFF	.20	895.00	179.00
RACHEL B. WILF-TOWNSEND	25.30	725.00	18,342.50
CATHERINE R. CARACCI	.80	360.00	288.00
TOTAL	71.90		\$ 82,814.50

MATTER 10289 TOTAL		\$ 70,392.32
TOTAL INVOICE		\$ 182,280.24

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	33.70	1,500.00	50,550.00
ROBERT D. GORDON	14.30	1,300.00	18,590.00
CATHERINE L. STEEGE	8.00	1,300.00	10,400.00
MARC B. HANKIN	1.30	1,150.00	1,495.00
MELISSA M. ROOT	18.10	1,025.00	18,552.50
LANDON S. RAIFORD	9.00	975.00	8,775.00
CARL N. WEDOFF	14.10	895.00	12,619.50
WILLIAM A. WILLIAMS	.20	775.00	155.00
RACHEL B. WILF-TOWNSEND	25.30	725.00	18,342.50
LAURA E. PELANEK	85.00	660.00	56,100.00
CATHERINE R. CARACCI	6.30	360.00	2,268.00
KATHLEEN R. ALBERT	4.30	335.00	1,440.50
MARC A. PATTERSON	11.30	235.00	2,655.50
TOTAL	230.90		\$ 201,943.50